



*The* CONTINENTAL *and*  
COMMERCIAL  
BANKS  
CHICAGO

STATEMENT OF CONDITION JUNE 30, 1921

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

Statement of Condition June 30, 1921

## RESOURCES

Time Loans . . . . .		\$24,206,390.13
Demand Loans . . . . .	\$22,204,873.08	
*Bonds and Securities . . . . .	8,050,435.60	
Cash and <sup>Due from</sup> Banks . . . . .	28,294,560.58	58,549,869.26
		<u>\$82,756,259.39</u>

\*Adjusted to Cost or Market Price whichever is Lower

## LIABILITIES

Capital . . . . .		\$5,000,000.00
Surplus . . . . .		5,000,000.00
Undivided Profits . . . . .		2,108,518.22
Unearned Interest . . . . .		115,852.08
Reserved for <sup>Taxes, Interest</sup> and Dividend . . . . .		1,495,816.86
Demand Deposits . . . . .	\$20,647,609.28	
Time Deposits . . . . .	42,677,456.57	
Special Deposits . . . . .	5,711,006.38	69,036,072.23
		<u>\$82,756,259.39</u>

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago



# CONTINENTAL AND COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . . \$1,000,000

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## OFFICERS

GEORGE M. REYNOLDS . . . . .	<i>Chairman Board of Directors</i>
ARTHUR REYNOLDS . . . . .	<i>President</i>
JOHN JAY ABBOTT . . . . .	<i>Vice-President</i>
HENRY C. OLCOTT . . . . .	<i>Vice-President</i>
ROY H. GODDARD . . . . .	<i>Secretary and Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	ROBERT H. McELWEE
J. OGDEN ARMOUR	D. R. McLENNAN
ALEXANDER F. BANKS	HENRY C. OLCOTT
CHARLES T. BOYNTON	ARTHUR REYNOLDS
EDWARD F. CARRY	GEORGE M. REYNOLDS
FREDERICK W. CROLL	ALEX. ROBERTSON
BERNARD A. ECKHART	RALPH VAN VECHTEN
ROY H. GODDARD	HERMAN WALDECK
DAVID R. LEWIS	





# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
ALEX. ROBERTSON . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
DAN NORMAN . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDT . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>
WILLIAM F. DENNY . . . . .	<i>Asst. Cashier</i>
HIRAM R. CASTLES . . . . .	<i>Asst. Cashier</i>



# COMBINED DEPOSITS

## CONTINENTAL NATIONAL OF CHICAGO

STATEMENT OF CONDITION

### RESOURCES

Time Loans . . . . .	\$178,277,022.89	
Demand Loans . . . . .	75,585,396.96	
Acceptances . . . . .	356,603.51	
Bonds, Securities, etc.	11,418,126.77	\$265,637,150.13
U.S. Bonds and Certificates of Indebtedness		4,703,146.44
Stock of Federal Reserve Bank . . . . .		1,200,000.00
Bank Premises (Equity) . . . . .		6,000,000.00
Other Real Estate . . . . .		32,945.00
Customers' Liability on Letters of Credit		2,914,994.78
Customers' Liability on Acceptances (As per Contra)		3,589,734.92
Overdrafts . . . . .		7,395.64
Cash and Due from Banks . . . . .		84,984,719.21
		<hr/>
		\$369,070,086.12



COMBINED DEPOSITS

\$ 3 5 0 , 8 2 6 , 0 8 8 . 4 2

*The*  
CONTINENTAL *and* COMMERCIAL  
NATIONAL BANK  
OF CHICAGO

STATEMENT OF CONDITION JUNE 30, 1921

RESOURCES

Time Loans . . . . .	\$178,277,022.89	
Demand Loans . . . . .	75,585,396.96	
Acceptances . . . . .	356,603.51	
Bonds, Securities, etc.	11,418,126.77	\$265,637,150.13
U.S. Bonds and Certificates of Indebtedness	4,703,146.44	
Stock of Federal Reserve Bank . . . . .	1,200,000.00	
Bank Premises (Equity) . . . . .	6,000,000.00	
Other Real Estate . . . . .	32,945.00	
Customers' Liability on Letters of Credit	2,914,994.78	
Customers' Liability on Acceptances <sup>(As per Contra)</sup>	3,589,734.92	
Overdrafts . . . . .	7,395.64	
Cash and Due from Banks . . . . .	84,984,719.21	
		<u>\$369,070,086.12</u>

LIABILITIES

Capital . . . . .	\$	25,000,000.00
Surplus . . . . .		15,000,000.00
Undivided Profits . . . . .		5,398,180.80
Reserved for Taxes . . . . .		2,372,965.27
Circulation . . . . .		50,000.00
Bills Payable with Federal Reserve Bank		4,597,000.00
Rediscounts with Federal Reserve Bank		27,050,000.00
Liability on Letters of Credit . . . . .		3,218,666.37
Liability on Acceptances . . . . .		4,593,257.49
Deposits { Individual	\$171,525,165.19	
{ Bank	110,264,851.00	281,790,016.19
		<u>\$369,070,086.12</u>



# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

J. OGDEN ARMOUR President Armour & Co.	FRANK HIBBARD Vice-President Hibbard, Spencer, Bartlett & Co.	HERBERT F. PERKINS Vice-President International Harvester Co.
ALEXANDER F. BANKS President E. J. & E. R. R. Co.	EDWARD HINES President Edward Hines Lumber Co.	EDWIN A. POTTER Former President American Trust & Savings Bank
CHARLES T. BOYNTON Vice-President Pickands, Brown & Co.	WILLIAM V. KELLEY President The Miehle Printing Press & Mfg. Co.	WILLIAM H. REHM Treasurer Northern Malt Co.
EUGENE J. BUFFINGTON President Illinois Steel Co.	D. F. KELLY Gen. Manager Mandel Bros.	ARTHUR REYNOLDS President
H. E. BYRAM President Chicago, Milwaukee & St. Paul Ry. Co.	DAVID R. LEWIS Vice-President Continental & Commercial Trust & Savings Bank	GEORGE M. REYNOLDS Chairman Board of Directors
EDWARD F. CARRY President Haskell & Barker Car Co.	ROBERT T. LINCOLN Chairman Board of Directors The Pullman Co.	ALEX. ROBERTSON Vice-President
WILLIAM J. CHALMERS Manufacturer	EAMES MAC VEAGH Vice-President Franklin Mac Veagh & Co.	JAMES W. STEVENS President Illinois Life Ins. Co.
ALFRED COWLES President Rialto Trust	ROBERT H. McELWEE President Menominee River Lumber Co.	ROBERT W. STEWART Chairman Board of Directors Standard Oil Co. of Indiana
JOHN C. CRAFT	PRICE MCKINNEY President The McKinney Steel Co. Cleveland, Ohio	W. B. STOREY President Atchison, Topeka & Santa Fe Railway Co.
FREDERICK W. CROLL Vice-Pres. & Treasurer Armour & Co.	D. R. McLENNAN Marsh & McLennan	CHARLES H. THORNE Director Montgomery Ward & Co.
EDWARD A. CUDAHY President Cudahy Packing Company	ALFRED H. MULLIKEN President Pettibone, Mulliken & Co.	RALPH VAN VECHTEN Vice-President
BERNARD A. ECKHART President B. A. Eckhart Milling Co.	JAMES A. PATTEN Capitalist	HERMAN WALDECK Vice-President
LOUIS ECKSTEIN President Buck & Rayner		FRED E. WEYERHAEUSER Lumber, St. Paul, Minn.
MILTON S. FLORSHEIM President The Florsheim Shoe Co.		MILTON H. WILSON Chairman of Board Wilson Brothers
FRANCIS A. HARDY Capitalist		



# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

JOHN J. ABBOTT . . .	<i>Vice-President</i>	ALBERT S. MARTIN . . .	<i>Asst. Cashier</i>
JOHN A. SHANNON . . .	<i>Cashier</i>	GEORGE ALLAN . . .	<i>Asst. Cashier</i>
ROBERT J. HERCOCK . . .	<i>Asst. Cashier</i>	J. S. MACFERRAN . . .	<i>Asst. Cashier</i>

### BOND DEPARTMENT

HENRY C. OLCOTT . . .	<i>Vice-President</i>	WALTER J. ENGLE . . .	<i>Asst. Manager</i>
GEORGE W. PEARSON . . .	<i>Manager</i>	LOUIS B. FERGUSON . . .	<i>Mgr. of Sales</i>

### TRUST DEPARTMENT

DAVID R. LEWIS . . .	<i>Vice-President</i>	EDMUND J. CLAUSSEN . . .	
WILLIAM P. KOPF . . .	<i>Secretary</i>		<i>Asst. Secretary</i>
EVERETT R. MCFADDEN . . .		KINNEY SMITH . . .	<i>Asst. Secretary</i>
	<i>Asst. Secretary</i>	BENJAMIN BILLS . . .	<i>Asst. Secretary</i>

### SAVINGS DEPARTMENT

JOHN P. V. MURPHY . . .	<i>Manager</i>	D. EDWARD JONES . . .	<i>Asst. Manager</i>
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## DIRECTORS

J. OGDEN ARMOUR President Armour & Co.	WILLIAM F. HAYES W. F. Hayes & Co.	THOMAS J. McNULTY Contractor
JOHN JAY ABBOTT Vice-President	D. F. KELLY Gen. Manager Mandel Bros.	ARTHUR REYNOLDS President
ALEXANDER F. BANKS President E. J. & E. R. R. Co.	DAVID R. LEWIS Vice-President	GEORGE M. REYNOLDS Chairman Board of Directors
CHARLES T. BOYNTON Vice-President Pickands, Brown & Co.	ROBERT T. LINCOLN Chairman Board of Directors The Pullman Co.	ALEX. ROBERTSON Vice-President Continental and Commercial National Bank
LOUIS B. CLARKE	ROBERT H. McELWEE President Menominee River Lumber Co.	RALPH VAN VECHTEN Vice-President Continental and Commercial National Bank
BERNARD A. ECKHART President B. A. Eckhart Milling Co.	D. R. McLENNAN Marsh & McLennan	



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*The* CONTINENTAL *and*  
COMMERCIAL  
BANKS  
CHICAGO

STATEMENT OF CONDITION, APRIL 28, 1921

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

Statement of Condition April 28, 1921

## RESOURCES

Time Loans . . . . .		\$24,526,024.59
Demand Loans . . . . .	\$22,404,284.19	
*Bonds and Securities . . . . .	9,384,477.48	
Cash and <sup>Due from</sup> Banks . . . . .	23,899,143.89	55,687,905.56
		<hr/>
*Adjusted to Cost or Market Price whichever is Lower		\$80,213,930.15

## LIABILITIES

Capital . . . . .		\$5,000,000.00
Surplus . . . . .		5,000,000.00
Undivided Profits . . . . .		1,739,568.71
Unearned interest . . . . .		174,002.44
Reserved for <sup>Taxes, Interest</sup> and Dividends . . . . .		1,440,846.20
Demand Deposits . . . . .	\$19,797,268.41	
Time Deposits . . . . .	42,050,056.46	
Special Deposits . . . . .	5,012,187.93	66,859,512.80
		<hr/>
		\$80,213,930.15

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago





# CONTINENTAL AND COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . . \$1,000,000

## OFFICERS

GEORGE M. REYNOLDS . . . . .	<i>Chairman Board of Directors</i>
ARTHUR REYNOLDS . . . . .	<i>President</i>
JOHN JAY ABBOTT . . . . .	<i>Vice-President</i>
HENRY C. OLCOTT . . . . .	<i>Vice-President</i>
ROY H. GODDARD . . . . .	<i>Secretary and Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	ROBERT H. McELWEE
J. OGDEN ARMOUR	D. R. McLENNAN
ALEXANDER F. BANKS	HENRY C. OLCOTT
CHARLES T. BOYNTON	ARTHUR REYNOLDS
EDWARD F. CARRY	GEORGE M. REYNOLDS
FREDERICK W. CROLL	ALEX. ROBERTSON
BERNARD A. ECKHART	RALPH VAN VECHTEN
ROY H. GODDARD	HERMAN WALDECK
DAVID R. LEWIS	



# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

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ALEX. ROBERTSON . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
DAN NORMAN . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDT . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>
WILLIAM F. DENNY . . . . .	<i>Asst. Cashier</i>
HIRAM R. CASTLES . . . . .	<i>Asst. Cashier</i>





# COMBINED DEPOSITS

## CONTINENTAL *and* NATIONAL OF CH

STATEMENT OF CONDITION APRIL 28, 1921

### RESOURCES

Time Loans . . . . .	\$194,682,453.04	
Demand Loans . . . . .	68,939,988.32	
Acceptances . . . . .	278,627.25	
Bonds, Securities, etc. . . . .	12,209,850.96	\$276,110,919.57
U.S. Bonds and Certificates of Indebtedness		4,271,460.23
Stock of Federal Reserve Bank . . . . .		1,200,000.00
Bank Premises (Equity) . . . . .		6,000,000.00
Other Real Estate . . . . .		32,945.00
Customers' Liability on Letters of Credit . . . . .		2,656,340.37
Customers' Liability on Acceptances <sup>(As per</sup> <sub>(Contra)</sub>		7,874,234.17
Overdrafts . . . . .		13,764.47
Cash and Due from Banks . . . . .		80,110,829.96
		<u>\$378,270,493.77</u>

# COMBINED DEPOSITS

\$ 3 3 4 , 2 3 7 , 2 7 6 . 1 8

## *The* CONTINENTAL *and* COMMERCIAL NATIONAL BANK OF CHICAGO

STATEMENT OF CONDITION APRIL 28, 1921

### RESOURCES

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Other Real Estate . . . . .	32,945.00	
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Customers' Liability on Acceptances <sup>(As per)</sup> <sub>Contra</sub> . . . . .	7,874,234.17	
Overdrafts . . . . .	13,764.47	
Cash and Due from Banks . . . . .	80,110,829.96	
		<u>\$378,270,493.77</u>

STATEMENT OF CONDITION APRIL 28, 1921

### LIABILITIES

Capital . . . . .	\$ 25,000,000.00	
Surplus . . . . .	15,000,000.00	
Undivided Profits . . . . .	4,889,085.83	
Reserved for Taxes . . . . .	1,943,711.41	
Circulation . . . . .	50,000.00	
Bills Payable with Federal Reserve Bank . . . . .	4,322,000.00	
Rediscounts with Federal Reserve Bank . . . . .	47,850,000.00	
Foreign Bills of Exchange . . . . .	1,088,037.50	
Liability on Letters of Credit . . . . .	2,869,739.28	
Liability on Acceptances . . . . .	7,880,156.37	
Deposits { Individual . . . . .	\$156,711,695.30	
{ Bank . . . . .	110,666,068.08	267,377,763.38
		<u>\$378,270,493.77</u>



# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

**J. OGDEN ARMOUR**  
President Armour & Co.  
**ALEXANDER F. BANKS**  
President E.J. & E.R.R. Co.

**CHARLES T. BOYNTON**  
Vice-President  
Pickands, Brown & Co.  
**EUGENE J. BUFFINGTON**  
President Illinois Steel Co.

**H. E. BYRAM**  
President  
Chicago, Milwaukee &  
St. Paul Ry. Co.

**EDWARD F. CARRY**  
President  
Haskell & Barker Car Co.

**WILLIAM J. CHALMERS**  
Manufacturer

**ALFRED COWLES**  
President Rialto Trust

**JOHN C. CRAFT**  
**FREDERICK W. CROLL**  
Vice-Pres. & Treasurer  
Armour & Co.

**EDWARD A. CUDAHY**  
President Cudahy Packing  
Company

**BERNARD A. ECKHART**  
President  
B. A. Eckhart Milling Co.

**LOUIS ECKSTEIN**  
President Buck & Rayner

**MILTON S. FLORSHEIM**  
President  
The Florsheim Shoe Co.

**FRANCIS A. HARDY**  
Capitalist

**FRANK HIBBARD**  
Vice-President  
Hibbard, Spencer,  
Bartlett & Co.

**EDWARD HINES**  
President  
Edward Hines Lumber Co.

**WILLIAM V. KELLEY**  
President  
The Miehle Printing Press  
& Mfg. Co.

**D. F. KELLY**  
Gen. Manager Mandel Bros.

**DAVID R. LEWIS**  
Vice-President  
Continental & Commercial  
Trust & Savings Bank

**ROBERT T. LINCOLN**  
Chairman  
Board of Directors  
The Pullman Co.

**EAMES MAC VEAGH**  
Vice-President  
Franklin Mac Veagh & Co.

**ROBERT H. McELWEE**  
President  
Menominee River  
Lumber Co.

**PRICE MCKINNEY**  
President  
The McKinney Steel Co.,  
Cleveland, Ohio

**D. R. McLENNAN**  
Marsh & McLennan

**ALFRED H. MULLIKEN**  
President  
Pettibone, Mulliken & Co.

**JAMES A. PATTEN**  
Capitalist

**HERBERT F. PERKINS**  
Vice-President  
International Harvester Co.

**EDWIN A. POTTER**  
Former President  
American Trust & Savings  
Bank

**WILLIAM H. REHM**  
Treasurer  
Northern Malt Co.

**ARTHUR REYNOLDS**  
President

**GEORGE M. REYNOLDS**  
Chairman  
Board of Directors

**ALEX. ROBERTSON**  
Vice-President

**JAMES W. STEVENS**  
President  
Illinois Life Ins. Co.

**ROBERT W. STEWART**  
Chairman  
Board of Directors  
Standard Oil Co. of Indiana

**W. B. STOREY**  
President

**CHARLES H. THORNE**  
Chairman  
Board of Directors  
Montgomery Ward & Co.

**RALPH VAN VECHTEN**  
Vice-President

**HERMAN WALDECK**  
Vice-President

**FRED E. WEYERHAEUSER**  
Lumber, St. Paul, Minn.  
**MILTON H. WILSON**  
Chairman of Board  
Wilson Brothers



# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

JOHN J. ABBOTT . . .	<i>Vice-President</i>	ALBERT S. MARTIN . . .	<i>Asst. Cashier</i>
JOHN A. SHANNON . . .	<i>Cashier</i>	GEORGE ALLAN . . .	<i>Asst. Cashier</i>
ROBERT J. HERCOCK . . .	<i>Asst. Cashier</i>	J. S. MACFERRAN . . .	<i>Asst. Cashier</i>

## BOND DEPARTMENT

HENRY C. OLCOTT . . .	<i>Vice-President</i>	WALTER J. ENGLE . . .	<i>Asst. Manager</i>
GEORGE W. PEARSON . . .	<i>Manager</i>	LOUIS B. FERGUSON . . .	<i>Mgr. of Sales</i>

## TRUST DEPARTMENT

DAVID R. LEWIS . . .	<i>Vice-President</i>	EDMUND J. CLAUSSEN . . .	
WILLIAM P. KOPF . . .	<i>Secretary</i>		<i>Asst. Secretary</i>
EVERETT R. McFADDEN . . .		KINNEY SMITH . . .	<i>Asst. Secretary</i>
	<i>Asst. Secretary</i>	BENJAMIN BILLS . . .	<i>Asst. Secretary</i>

## SAVINGS DEPARTMENT

JOHN P. V. MURPHY . . .	<i>Manager</i>	D. EDWARD JONES . . .	<i>Asst. Manager</i>
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## DIRECTORS

J. OGDEN ARMOUR  
*President Armour & Co.*

JOHN JAY ABBOTT  
*Vice-President*

ALEXANDER F. BANKS  
*President E.J. & E.R.R. Co.*

CHARLES T. BOYNTON  
*Vice-President*  
Pickands, Brown & Co.

LOUIS B. CLARKE

BERNARD A. ECKHART  
*President*  
B. A. Eckhart Milling Co.

WILLIAM F. HAYES  
W. F. Hayes & Co.

D. F. KELLY  
*Gen. Manager Mandel Bros.*

DAVID R. LEWIS  
*Vice-President*

ROBERT T. LINCOLN  
*Chairman Board of Directors*  
The Pullman Co.

ROBERT H. McELWEE  
*President*  
Menominee River  
Lumber Co.

D. R. McLENNAN  
Marsh & McLennan

THOMAS J. McNULTY  
*Contractor*

ARTHUR REYNOLDS  
*President*

GEORGE M. REYNOLDS  
*Chairman Board of Directors*

ALEX. ROBERTSON  
*Vice-President*  
Continental and Commercial  
National Bank

RALPH VAN VECHTEN  
*Vice-President*  
Continental and Commercial  
National Bank







*The* CONTINENTAL *and*  
COMMERCIAL  
BANKS

CHICAGO

STATEMENT OF CONDITION, FEBRUARY 21, 1921

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

Statement of Condition February 21, 1921

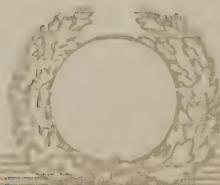
## RESOURCES

Time Loans . . . . .	\$24,497,791.99
Demand Loans . . . . .	\$22,147,383.66
*Bonds and Securities . . . . .	10,730,434.81
Cash and <sup>Due from</sup> Banks . . . . .	25,884,241.54
	<u>58,762,060.01</u>
*Adjusted to Cost or Market Price whichever is Lower	<u>\$83,259,852.00</u>

## LIABILITIES

Capital . . . . .	\$5,000,000.00
Surplus . . . . .	5,000,000.00
Undivided Profits . . . . .	1,535,649.62
Unearned interest . . . . .	156,538.02
Reserved for <sup>Taxes, Interest</sup> and Dividends . . . . .	1,432,508.89
Demand Deposits . . . . .	\$20,679,058.50
Time Deposits . . . . .	42,489,187.38
Special Deposits . . . . .	6,966,909.59
	<u>70,135,155.47</u>
	<u>\$83,259,852.00</u>

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago





# CONTINENTAL AND COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . . \$1,000,000

## OFFICERS

GEORGE M. REYNOLDS . . . . .	<i>Chairman Board of Directors</i>
ARTHUR REYNOLDS . . . . .	<i>President</i>
JOHN JAY ABBOTT . . . . .	<i>Vice-President</i>
HENRY C. OLCOTT . . . . .	<i>Vice-President</i>
ROY H. GODDARD . . . . .	<i>Secretary and Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	ROBERT H. McELWEE
J. OGDEN ARMOUR	D. R. McLENNAN
ALEXANDER F. BANKS	HENRY C. OLCOTT
CHARLES T. BOYNTON	ARTHUR REYNOLDS
EDWARD F. CARRY	GEORGE M. REYNOLDS
F. W. CROLL	ALEX. ROBERTSON
BERNARD A. ECKHART	RALPH VAN VECHTEN
ROY H. GODDARD	HERMAN WALDECK
DAVID R. LEWIS	



# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
ALEX. ROBERTSON . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
DAN NORMAN . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDD . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>
WILLIAM F. DENNY . . . . .	<i>Asst. Cashier</i>
HIRAM R. CASTLES . . . . .	<i>Asst. Cashier</i>





# COMBINED DEPOSITS

## CONTINENTAL *and* NATIONAL OF CH

STATEMENT OF CONDITION FEBRUARY 21, 1921

### RESOURCES

Time Loans . . . . .	\$201,289,449.34	
Demand Loans . . . . .	71,108,816.24	
Acceptances . . . . .	623,305.00	
Bonds, Securities, etc. . . . .	12,432,448.22	\$285,454,018.80
U.S. Bonds and Certificates of Indebtedness		4,463,678.87
Stock of Federal Reserve Bank . . . . .		1,200,000.00
Bank Premises (Equity) . . . . .		6,000,000.00
Other Real Estate . . . . .		32,945.00
Customers' Liability on Letters of Credit . . . . .		2,756,378.90
Customers' Liability on Acceptances <sup>(As per</sup> <sub>Contra)</sub>		7,575,148.51
Overdrafts . . . . .		8,983.42
Cash and Due from Banks . . . . .		85,285,080.51
		<u>\$392,776,234.01</u>

COMBINED DEPOSITS

\$ 3 5 5 , 0 3 2 , 5 1 2 . 0 9

*The*  
CONTINENTAL *and* COMMERCIAL  
NATIONAL BANK  
OF CHICAGO

STATEMENT OF CONDITION FEBRUARY 21, 1921

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Overdrafts . . . . .	8,983.42	
Cash and Due from Banks . . . . .	85,285,080.51	
		<u>\$392,776,234.01</u>

LIABILITIES

Capital . . . . .	\$ 25,000,000.00	
Surplus . . . . .	15,000,000.00	
Undivided Profits . . . . .	4,990,609.58	
Reserved for Taxes . . . . .	2,659,543.59	
Circulation . . . . .	50,000.00	
Bills Payable with Federal Reserve Bank . . . . .	3,325,000.00	
Rediscounts with Federal Reserve Bank . . . . .	46,111,480.56	
Liability on Letters of Credit . . . . .	2,756,378.90	
Liability on Acceptances . . . . .	7,985,864.76	
Deposits { Individual . . . . .	\$160,131,438.18	
{ Bank . . . . .	124,765,918.44	284,897,356.62
		<u>\$392,776,234.01</u>

# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

- |  |  |  |
|--|--|--|
| J. OGDEN ARMOUR<br>President Armour & Co.                            | FRANK HIBBARD<br>Vice-President<br>Hibbard, Spencer,<br>Bartlett & Co.               | HERBERT F. PERKINS<br>Vice-President<br>International Harvester Co.                |
| ALEXANDER F. BANKS<br>President E. J. & E. R. R. Co.                 | EDWARD HINES<br>President<br>Edward Hines Lumber Co.                                 | EDWIN A. POTTER<br>Former President<br>American Trust & Savings<br>Bank            |
| CHARLES T. BOYNTON<br>Vice-President<br>Pickands, Brown & Co.        | WILLIAM V. KELLEY<br>President<br>The Miehle Printing Press<br>& Mfg. Co.            | WILLIAM H. REHM<br>Treasurer<br>Northern Malt Co.                                  |
| EUGENE J. BUFFINGTON<br>President Illinois Steel Co.                 | D. F. KELLY<br>Gen. Manager Mandel Bros.   | ARTHUR REYNOLDS<br>President   |
| H. E. BYRAM<br>President<br>Chicago, Milwaukee &<br>St. Paul Ry. Co. | DAVID R. LEWIS<br>Vice-President<br>Continental & Commercial<br>Trust & Savings Bank | GEORGE M. REYNOLDS<br>Chairman<br>Board of Directors                               |
| EDWARD F. CARRY<br>President<br>Haskell & Barker Car Co.             | ROBERT T. LINCOLN<br>Chairman<br>Board of Directors<br>The Pullman Co.               | ALEX. ROBERTSON<br>Vice-President  |
| WILLIAM J. CHALMERS<br>Manufacturer                                  | EAMES MAC VEAGH<br>Vice-President<br>Franklin Mac Veagh & Co.                        | JAMES W. STEVENS<br>President<br>Illinois Life Ins. Co.                            |
| ALFRED COWLES<br>President Rialto Trust                              | ROBERT H. McELWEE<br>President<br>Menominee River<br>Lumber Co.                      | ROBERT W. STEWART<br>Chairman<br>Board of Directors<br>Standard Oil Co. of Indiana |
| JOHN C. CRAFT<br>F. W. CROLL<br>Treasurer<br>Armour & Co.            | PRICE MCKINNEY<br>President<br>The McKinney Steel Co.,<br>Cleveland, Ohio            | W. B. STOREY<br>President<br>Atchison, Topeka &<br>Santa Fe Railway Co.            |
| EDWARD A. CUDAHY<br>President Cudahy Packing<br>Company              | D. R. McLENNAN<br>Marsh & McLennan   | CHARLES H. THORNE<br>Chairman<br>Board of Directors<br>Montgomery Ward & Co.       |
| BERNARD A. ECKHART<br>President<br>B. A. Eckhart Milling Co.         | ALFRED H. MULLIKEN<br>President<br>Pettibone, Mulliken & Co.                         | RALPH VAN VECHTEN<br>Vice-President  |
| LOUIS ECKSTEIN<br>President Buck & Rayner                            | JAMES A. PATTEN<br>Capitalist  | HERMAN WALDECK<br>Vice-President   |
| MILTON S. FLORSHEIM<br>President<br>The Florsheim Shoe Co.           |  | FRED E. WEYERHAEUSER<br>Lumber, St. Paul, Minn.                                    |
| FRANCIS A. HARDY<br>Capitalist                                       |  | MILTON H. WILSON<br>Chairman of Board<br>Wilson Brothers                           |





332.11  
C76s

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO. OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS . . . <i>President</i>	ROBERT J. HERCOCK . <i>Asst. Cashier</i>
JOHN J. ABBOTT . . . <i>Vice-President</i>	ALBERT S. MARTIN . <i>Asst. Cashier</i>
LOUIS B. CLARKE . <i>Vice-President</i>	GEORGE ALLAN . . . <i>Asst. Cashier</i>
JOHN A. SHANNON . . . <i>Cashier</i>	J. S. MACFERRAN . . . <i>Asst. Cashier</i>

## BOND DEPARTMENT

HENRY C. OLCOTT . <i>Vice-President</i>	WALTER J. ENGLE . <i>Asst. Manager</i>
GEORGE W. PEARSON . <i>Manager</i>	LOUIS B. FERGUSON . <i>Mgr. of Sales</i>

## TRUST DEPARTMENT

DAVID R. LEWIS . . . <i>Vice-President</i>	EDMUND J. CLAUSSEN . . . . .
WILLIAM P. KOPF . . . <i>Secretary</i>	. . . . . <i>Asst. Secretary</i>
EVERETT R. MCFADDEN . . . . .	KINNEY SMITH . . . <i>Asst. Secretary</i>
. . . . . <i>Asst. Secretary</i>	BENJAMIN BILLS . . . <i>Asst. Secretary</i>

## SAVINGS DEPARTMENT

JOHN P. V. MURPHY . . <i>Manager</i>	D. EDWARD JONES . <i>Asst. Manager</i>
--------------------------------------	--

## DIRECTORS

J. OGDEN ARMOUR  
*President Armour & Co.*

JOHN JAY ABBOTT  
*Vice-President*

ALEXANDER F. BANKS  
*President E.J. & E.R.R. Co.*

CHARLES T. BOYNTON  
*Vice-President*  
*Pickands, Brown & Co.*

LOUIS B. CLARKE  
*Vice-President*

BERNARD A. ECKHART  
*President*  
*B. A. Eckhart Milling Co.*

WILLIAM F. HAYES  
*W. F. Hayes & Co.*

D. F. KELLY  
*Gen. Manager Mandel Bros.*

DAVID R. LEWIS  
*Vice-President*

ROBERT T. LINCOLN  
*Chairman Board of Directors*  
*The Pullman Co.*

ROBERT H. McELWEE  
*President*  
*Menominee River*  
*Lumber Co.*

D. R. McLENNAN  
*Marsh & McLennan*

THOMAS J. McNULTY  
*Contractor*

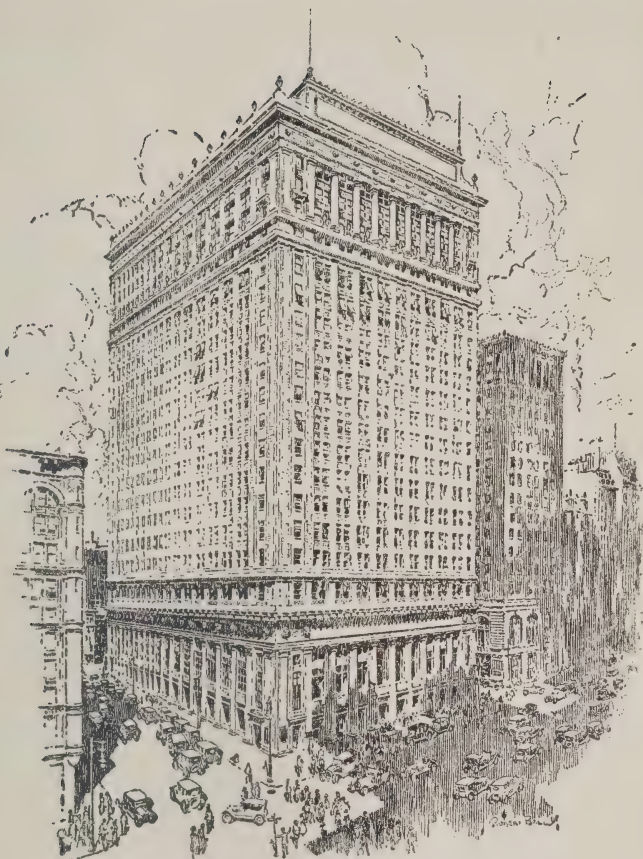
ARTHUR REYNOLDS  
*President*

GEORGE M. REYNOLDS  
*Chairman Board of Directors*

ALEX. ROBERTSON  
*Vice-President*  
*Continental and Commercial*  
*National Bank*

RALPH VAN VECHTEN  
*Vice-President*  
*Continental and Commercial*  
*National Bank*





*The* CONTINENTAL *and*  
COMMERCIAL  
BANKS  
CHICAGO

STATEMENTS OF CONDITION

Jan 3, 1921

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

Statement of Condition January 3, 1921

## RESOURCES

Time Loans . . . . .	\$24,641,696.46	
Demand Loans . . . . .	\$21,744,692.67	
*Bonds and Securities . . . . .	12,211,839.61	
Cash and <sup>Due from</sup> Banks . . . . .	21,644,662.37	55,601,194.65
		<hr/>
		\$80,242,891.11

\*Adjusted to Cost or Market Price whichever is Lower

## LIABILITIES

Capital . . . . .	\$5,000,000.00	
Surplus . . . . .	5,000,000.00	
Undivided Profits . . . . .	1,311,261.41	
Unearned Interest . . . . .	108,915.59	
Reserved for <sup>Taxes Interest</sup> and Dividends . . . . .	1,192,596.79	
Demand Deposits . . . . .	\$21,673,809.52	
Time Deposits . . . . .	42,662,451.51	
Special Deposits . . . . .	3,293,856.29	67,630,117.32
		<hr/>
		\$80,242,891.11

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago





# CONTINENTAL *and* COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . . \$1,000,000

## OFFICERS

GEORGE M. REYNOLDS	. . . . .	<i>Chairman, Board of Directors</i>
ARTHUR REYNOLDS	. . . . .	<i>President</i>
JOHN JAY ABBOTT	. . . . .	<i>Vice-President</i>
HENRY C. OLCOTT	. . . . .	<i>Vice-President</i>
ROY H. GODDARD	. . . . .	<i>Secretary and Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	ROBERT H. McELWEE
J. OGDEN ARMOUR	D. R. McLENNAN
ALEXANDER F. BANKS	HENRY C. OLCOTT
CHARLES T. BOYNTON	ARTHUR REYNOLDS
EDWARD F. CARRY	GEORGE M. REYNOLDS
F. W. CROLL	ALEX. ROBERTSON
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DAVID R. LEWIS	



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## OFFICERS

GEORGE M. REYNOLDS, *President*

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RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
ALEX. ROBERTSON . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
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JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
DAN NORMAN . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDT . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>



# COMBINED DEPOSITS

## CONTINENTAL NATIONAL OF CH

STATEMENT OF CONDITION DECEMBER 29, 1920

### RESOURCES

Time Loans . . . . .	\$205,626,936.66	
Demand Loans . . . . .	79,379,825.51	
Acceptances . . . . .	833,130.00	
Bonds, Securities, etc. . . . .	13,089,975.38	\$298,929,867.55
U.S. Bonds and Certificates of Indebtedness		6,327,186.50
Stock of Federal Reserve Bank . . . . .		1,200,000.00
Bank Premises (Equity) . . . . .		6,000,000.00
Other Real Estate . . . . .		32,945.00
Customers' Liability on Letters of Credit . . . . .		2,743,159.74
Customers' Liability on Acceptances (as per Contra)		10,972,466.12
Overdrafts . . . . .		27,154.84
Cash and Due from Banks . . . . .		91,480,236.62
		<u>\$417,713,016.37</u>



COMBINED DEPOSITS

\$ 342,509,367.86

*The*  
CONTINENTAL *and* COMMERCIAL  
NATIONAL BANK  
OF CHICAGO

STATEMENT OF CONDITION DECEMBER 29, 1920

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RESOURCES

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Acceptances . . . . .	833,130.00	
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U.S. Bonds and Certificates of Indebtedness . . . . .		6,327,186.50
Stock of Federal Reserve Bank . . . . .		1,200,000.00
Bank Premises (Equity) . . . . .		6,000,000.00
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Customers' Liability on Letters of Credit . . . . .		2,743,159.74
Customers' Liability on Acceptances (as per Contra) . . . . .		10,972,466.12
Overdrafts . . . . .		27,154.84
Cash and Due from Banks . . . . .		91,480,236.62
		<u>\$417,713,016.37</u>

LIABILITIES

Capital . . . . .		\$ 25,000,000.00
Surplus . . . . .		15,000,000.00
Undivided Profits . . . . .		4,465,318.50
Reserved for Taxes . . . . .		2,259,668.59
Circulation . . . . .		50,000.00
Bills Payable with Federal Reserve Bank . . . . .		3,865,000.00
Rediscounts with Federal Reserve Bank . . . . .		78,183,480.56
Liability on Letters of Credit . . . . .		3,014,761.36
Liability on Acceptances . . . . .		10,995,536.82
Deposits { Individual . . . . .	\$161,223,226.48	
{ Bank . . . . .	113,656,024.06	274,879,250.54
		<u>\$417,713,016.37</u>

# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

J. OGDEN ARMOUR  
President Armour & Co.  
ALEXANDER F. BANKS  
President E. J. & E. R. R. Co.

CHARLES T. BOYNTON  
Vice-President  
Pickands, Brown & Co.

EUGENE J. BUFFINGTON  
President Illinois Steel Co.

H. E. BYRAM  
President  
Chicago Milwaukee &  
St. Paul Ry. Co.

EDWARD F. CARRY  
President  
Haskell & Barker Car Co.

WILLIAM J. CHALMERS  
Manufacturer

ALFRED COWLES  
President Rialto Trust

JOHN C. CRAFT

F. W. CROLL  
Treasurer  
Armour & Co.

EDWARD A. CUDAHY  
President Cudahy Packing  
Company

BERNARD A. ECKHART  
President  
B. A. Eckhart Milling Co.

LOUIS ECKSTEIN  
President Buck & Rayner

MILTON S. FLORSHEIM  
President  
The Florsheim Shoe Co.

FRANCIS A. HARDY  
Capitalist

FRANK HIBBARD  
Vice-President  
Hibbard, Spencer,  
Bartlett & Co.

EDWARD HINES  
President  
Edward Hines Lumber Co.

WILLIAM V. KELLEY  
President  
The Miehle Printing Press  
& Mfg. Co.

D. F. KELLY  
Gen. Manager Mandel Bros.

DAVID R. LEWIS  
Vice-President  
Continental & Commercial  
Trust & Savings Bank

ROBERT T. LINCOLN  
Chairman  
Board of Directors  
The Pullman Co.

EAMES MAC VEAGH  
Vice-President  
Franklin Mac Veagh & Co.

ROBERT H. McELWEE  
President  
Menominee River  
Lumber Co.

PRICE MCKINNEY  
President  
The McKinney Steel Co.,  
Cleveland, Ohio

D. R. McLENNAN  
Marsh & McLennan

ALFRED H. MULLIKEN  
President  
Pettibone, Mulliken & Co.

JAMES A. PATTEN  
Capitalist

HERBERT F. PERKINS  
Vice-President  
International Harvester Co.

EDWIN A. POTTER  
Former President  
American Trust & Savings  
Bank

WILLIAM H. REHM  
Treasurer  
Northern Malt Co.

ARTHUR REYNOLDS  
Vice-President

GEORGE M. REYNOLDS  
President

ALEX. ROBERTSON  
Vice-President

JAMES W. STEVENS  
President  
Illinois Life Ins. Co.

ROBERT W. STEWART  
Chairman  
Board of Directors  
Standard Oil Co. of Indiana

W. B. STOREY  
President

Atchison, Topeka &  
Santa Fe Railway Co.

CHARLES H. THORNE  
Chairman

Board of Directors  
Montgomery Ward & Co.

RALPH VAN VECHTEN  
Vice-President

HERMAN WALDECK  
Vice-President

FRED E. WEYERHAEUSER  
Lumber, St. Paul, Minn.

MILTON H. WILSON  
Chairman of Board  
Wilson Brothers



# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman of the Board of Directors*

ARTHUR REYNOLDS . . . <i>President</i>	ROBERT J. HERCOCK . <i>Asst. Cashier</i>
JOHN J. ABBOTT . <i>Vice-President</i>	ALBERT S. MARTIN . <i>Asst. Cashier</i>
LOUIS B. CLARKE . <i>Vice-President</i>	GEORGE ALLAN . . . <i>Asst. Cashier</i>
JOHN A. SHANNON . . . <i>Cashier</i>	J. S. MACFERRAN . . <i>Asst. Cashier</i>

## BOND DEPARTMENT

HENRY C. OLCOTT . <i>Vice-President</i>	WALTER J. ENGLE . <i>Asst. Manager</i>
GEORGE W. PEARSON . <i>Manager</i>	LOUIS B. FERGUSON . <i>Mgr. of Sales</i>

## TRUST DEPARTMENT

DAVID R. LEWIS . <i>Vice-President</i>	EDMUND J. CLAUSSEN . . . . .
WILLIAM P. KOPF . . . <i>Secretary</i>	. . . . . <i>Asst. Secretary</i>
EVERETT R. MCFADDEN . . . . .	KINNEY SMITH . . . <i>Asst. Secretary</i>
. . . . . <i>Asst. Secretary</i>	BENJAMIN BILLS . . <i>Asst. Secretary</i>

## SAVINGS DEPARTMENT

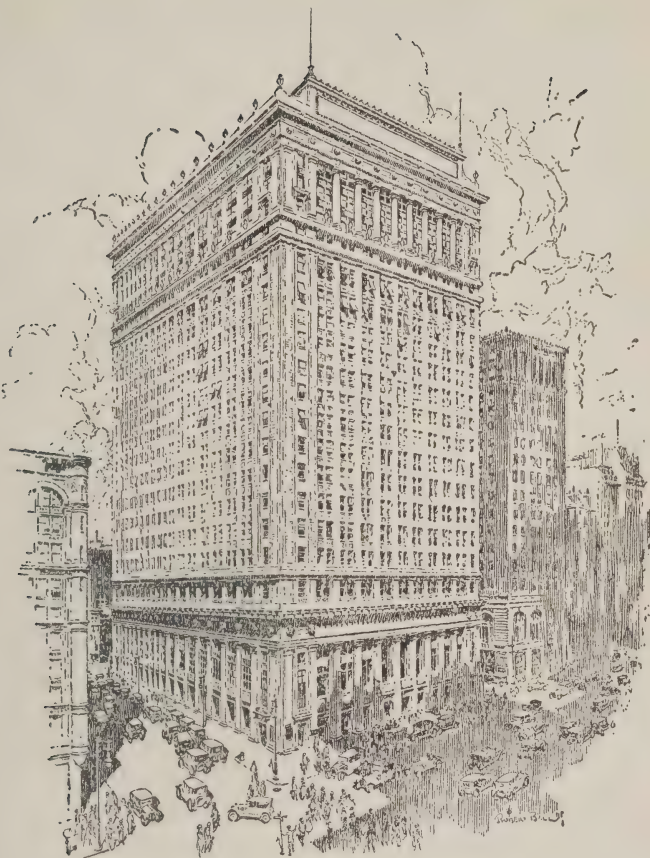
JOHN P. V. MURPHY . . <i>Manager</i>	D. EDWARD JONES . <i>Asst. Manager</i>
--------------------------------------	--

## DIRECTORS

J. OGDEN ARMOUR <i>President Armour &amp; Co.</i>	WILLIAM F. HAYES <i>W. F. Hayes &amp; Co.</i>	THOMAS J. MCNULTY <i>Contractor</i>
JOHN JAY ABBOTT <i>Vice-President</i>	D. F. KELLY <i>Gen. Manager Mandel Bros.</i>	ARTHUR REYNOLDS <i>President</i>
ALEXANDER F. BANKS <i>President E. J. &amp; E. R. R. Co.</i>	DAVID R. LEWIS <i>Vice-President</i>	GEORGE M. REYNOLDS <i>Chairman Board of Directors</i>
CHARLES T. BOYNTON <i>Vice-President</i> <i>Pickands, Brown &amp; Co.</i>	ROBERT T. LINCOLN <i>Chairman Board of Directors</i> <i>The Pullman Co</i>	ALEX. ROBERTSON <i>Vice-President</i> <i>Continental and Commercial</i> <i>National Bank</i>
LOUIS B. CLARKE <i>Vice-President</i>	ROBERT H. McELWEE <i>President</i> <i>Menominee River</i> <i>Lumber Co.</i>	RALPH VAN VECHTEN <i>Vice-President</i> <i>Continental and Commercial</i> <i>National Bank</i>
BERNARD A. ECKHART <i>President</i> <i>B. A. Eckhart Milling Co.</i>	D. R. McLENNAN <i>Marsh &amp; McLennan</i>	







*The* CONTINENTAL *and*  
COMMERCIAL  
BANKS  
CHICAGO

STATEMENTS OF CONDITION NOVEMBER 15, 1920

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

Statement of Condition November 15, 1920

## RESOURCES

Time Loans . . . . .		\$25,752,635.01
Demand Loans . . . . .	\$21,427,192.98	
*Bonds and Securities . . . . .	13,227,589.84	
Cash and <sup>Due from</sup> Banks . . . . .	14,103,296.91	48,758,079.73
		<hr/>
		\$74,510,714.74

\*Adjusted to Cost or Market Price whichever is Lower

## LIABILITIES

Capital . . . . .		\$5,000,000.00
Surplus . . . . .		5,000,000.00
Undivided Profits . . . . .		1,193,828.76
Reserved for <sup>Taxes, Interest</sup> and Dividends . . . . .		1,738,091.97
Demand Deposits . . . . .	\$20,313,486.95	
Time Deposits . . . . .	41,265,307.06	61,578,794.01
		<hr/>
		\$74,510,714.74

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago



# CONTINENTAL *and* COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . . \$1,000,000

---

## OFFICERS

GEORGE M. REYNOLDS	Chairman, Board of Directors
ARTHUR REYNOLDS	President
JOHN JAY ABBOTT	Vice-President
HENRY C. OLCOTT	Vice-President
ROY H. GODDARD	Secretary and Treasurer

## DIRECTORS

JOHN JAY ABBOTT	ROBERT H. McELWEE
J. OGDEN ARMOUR	D. R. McLENNAN
ALEXANDER F. BANKS	HENRY C. OLCOTT
CHARLES T. BOYNTON	ARTHUR REYNOLDS
EDWARD F. CARRY	GEORGE M. REYNOLDS
F. W. CROLL	ALEX. ROBERTSON
BERNARD A. ECKHART	RALPH VAN VECHTEN
ROY H. GODDARD	HERMAN WALDECK
DAVID R. LEWIS	





# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *President*

ARTHUR REYNOLDS . . . . .	<i>Vice-President</i>
RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
ALEX. ROBERTSON . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
DAN NORMAN . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDT . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>



# COMBINED DEPOSITS

## THE CONTINENTAL AND NATIONAL OF CHICAGO

STATEMENT OF CONDITION NOVEMBER 15, 1920

### RESOURCES

Time Loans . . . . .	\$210,021,125.31	
Demand Loans . . . . .	78,256,230.09	
Acceptances . . . . .	388,533.45	
Bonds, Securities, etc. . . . .	11,204,799.24	\$299,870,688.09
U.S. Bonds and Certificates of Indebtedness . . . . .		10,188,853.31
Stock of Federal Reserve Bank . . . . .		1,125,000.00
Bank Premises (Equity) . . . . .		6,000,000.00
Other Real Estate . . . . .		32,945.00
Customers' Liability on Letters of Credit . . . . .		2,794,229.90
Customers' Liability on Acceptances (as per Contra) . . . . .		13,310,704.20
Overdrafts . . . . .		50,569.79
Cash and Due from Banks . . . . .		104,810,546.79
		<hr/>
		\$438,183,537.08

COMBINED DEPOSITS

\$ 3 5 1 , 7 7 6 , 7 4 1 . 0 2

*The*  
CONTINENTAL *and* COMMERCIAL  
NATIONAL BANK  
OF CHICAGO

STATEMENT OF CONDITION NOVEMBER 15, 1920

STATEMENT OF CONDITION NOVEMBER 15, 1920

RESOURCES

Time Loans . . . . .	\$210,021,125.31	
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Overdrafts . . . . .	50,569.79	
Cash and Due from Banks . . . . .	104,810,546.79	
		<u>\$438,183,537.08</u>

LIABILITIES

Capital . . . . .		\$ 25,000,000.00
Surplus . . . . .		15,000,000.00
Undivided Profits . . . . .		4,704,301.83
Reserved for Taxes . . . . .		2,291,368.70
Circulation . . . . .		50,000.00
Bills Payable with Federal Reserve Bank . . . . .		8,020,000.00
Rediscounts with Federal Reserve Bank . . . . .		76,829,802.78
U.S. Certificates of Indebtedness Borrowed . . . . .		25,000.00
Liability on Letters of Credit . . . . .		3,048,667.33
Liability on Acceptances . . . . .		13,016,449.43
Deposits { Individual . . . . .	\$179,533,527.84	
{ Bank . . . . .	110,664,419.17	290,197,947.01
		<u>\$438,183,537.08</u>



# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

- J. OGDEN ARMOUR  
President Armour & Co.
- ALEXANDER F. BANKS  
President E.J. & E.R.R. Co.
- CHARLES T. BOYNTON  
Vice-President  
Pickands, Brown & Co.
- EUGENE J. BUFFINGTON  
President Illinois Steel Co.
- H. E. BYRAM  
President  
Chicago, Milwaukee &  
St. Paul Ry. Co.
- EDWARD F. CARRY  
President  
Haskell & Barker Car Co.
- WILLIAM J. CHALMERS  
Manufacturer
- ALFRED COWLES  
President Rialto Trust
- JOHN C. CRAFT
- F. W. CROLL  
Treasurer  
Armour & Co.
- EDWARD A. CUDAHY  
President Cudahy Packing  
Company
- BERNARD A. ECKHART  
President
- B. A. Eckhart Milling Co.
- LOUIS ECKSTEIN  
President Buck & Rayner
- MILTON S. FLORSHEIM  
President  
The Florsheim Shoe Co.
- FRANCIS A. HARDY  
Capitalist
- FRANK HIBBARD  
Vice-President  
Hibbard, Spencer,  
Bartlett & Co.
- EDWARD HINES  
President  
Edward Hines Lumber Co.
- WILLIAM V. KELLEY  
President  
The Miehle Printing Press  
& Mfg. Co.
- D. F. KELLY  
Gen. Manager Mandel Bros.
- DAVID R. LEWIS  
Vice-President  
Continental & Commercial  
Trust & Savings Bank
- ROBERT T. LINCOLN  
Chairman  
Board of Directors  
The Pullman Co.
- EAMES MAC VEAGH  
Vice-President  
Franklin Mac Veagh & Co.
- ROBERT H. McELWEE  
President  
Menominee River  
Lumber Co.
- PRICE McKINNEY  
President  
The McKinney Steel Co.,  
Cleveland, Ohio
- D. R. McLENNAN  
Marsh & McLennan
- ALFRED H. MULLIKEN  
President  
Pettibone, Mulliken & Co.
- JAMES A. PATTEN  
Capitalist
- HERBERT F. PERKINS  
Vice-President  
International Harvester Co.
- EDWIN A. POTTER  
Former President  
American Trust & Savings  
Bank
- WILLIAM H. REHM  
Treasurer  
Northern Malt Co.
- ARTHUR REYNOLDS  
Vice-President
- GEORGE M. REYNOLDS  
President
- ALEX. ROBERTSON  
Vice-President
- JAMES W. STEVENS  
President  
Illinois Life Ins. Co.
- ROBERT W. STEWART  
Chairman  
Board of Directors  
Standard Oil Co. of Indiana
- W. B. STOREY  
President  
Atchison, Topeka &  
Santa Fe Railway Co.
- CHARLES H. THORNE  
Chairman  
Board of Directors  
Montgomery Ward & Co.
- RALPH VAN VECHTEN  
Vice-President
- HERMAN WALDECK  
Vice-President
- FRED E. WEYERHAEUSER  
Lumber, St. Paul, Minn.
- MILTON H. WILSON  
Chairman of Board  
Wilson Brothers



332.11  
C76s

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman of the Board of Directors*  
 ARTHUR REYNOLDS . . . *President*      ROBERT J. HERCOCK . . . *Asst. Cashier*  
 JOHN J. ABBOTT . . . *Vice-President*      ALBERT S. MARTIN . . . *Asst. Cashier*  
 LOUIS B. CLARKE . . . *Vice-President*      GEORGE ALLAN . . . *Asst. Cashier*  
 JOHN A. SHANNON . . . *Cashier*      J. S. MACFERRAN . . . *Asst. Cashier*

### BOND DEPARTMENT

HENRY C. OLCOTT . . . *Vice-President*      WALTER J. ENGLE . . . *Asst. Manager*  
 GEORGE W. PEARSON . . . *Manager*      LOUIS B. FERGUSON . . . *Mgr. of Sales*

### TRUST DEPARTMENT

DAVID R. LEWIS . . . *Vice-President*      EDMUND J. CLAUSSEN . . .  
 WILLIAM P. KOPF . . . *Secretary*      . . . . . *Asst. Secretary*  
 EVERETT R. MCFADDEN . . .  
 . . . . . *Asst. Secretary*      KINNEY SMITH . . . *Asst. Secretary*  
 . . . . . BENJAMIN BILLS . . . *Asst. Secretary*

### SAVINGS DEPARTMENT

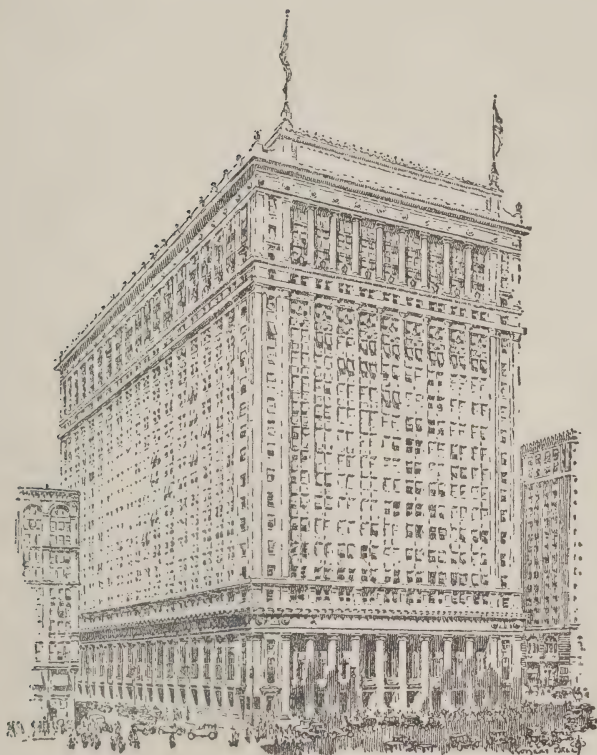
JOHN P. V. MURPHY . . . *Manager*      D. EDWARD JONES . . . *Asst. Manager*

## DIRECTORS

J. OGDEN ARMOUR President Armour & Co.	WILLIAM F. HAYES W. F. Hayes & Co.	THOMAS J. McNULTY Contractor
JOHN JAY ABBOTT Vice-President	D. F. KELLY Gen. Manager Mandel Bros.	ARTHUR REYNOLDS President
ALEXANDER F. BANKS President E. J. & E.R.R. Co.	DAVID R. LEWIS Vice-President	GEORGE M. REYNOLDS Chairman Board of Directors
CHARLES T. BOYNTON Vice-President Pickands, Brown & Co.	ROBERT T. LINCOLN Chairman Board of Directors The Pullman Co	ALEX. ROBERTSON Vice-President Continental and Commercial National Bank
LOUIS B. CLARKE Vice-President	ROBERT H. McELWEE President Menominee River Lumber Co.	RALPH VAN VECHTEN Vice-President Continental and Commercial National Bank
BERNARD A. ECKHART President B. A. Eckhart Milling Co.	D. R. McLENNAN Marsh & McLennan	



# STATEMENTS OF CONDITION



## *The* CONTINENTAL *and* COMMERCIAL BANKS

CHICAGO

JUNE 30, 1920



# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

Statement of Condition at Close of Business  
June 30, 1920

## RESOURCES

Time Loans . . . . .	\$	31,761,300.52
Demand Loans . . . . .	\$	21,972,299.81
*Bonds and Securities . . . . .		11,912,488.80
Cash and <sup>Due from</sup> Banks . . . . .		9,369,813.14
		<u>43,254,601.75</u>
*Adjusted to Cost or Market Price whichever is Lower		<u>\$75,015,902.27</u>

## LIABILITIES

Capital . . . . .	\$	5,000,000.00
Surplus . . . . .		4,000,000.00
Undivided Profits . . . . .		1,660,739.48
Reserved for <sup>Taxes, Interest</sup> and Dividends . . . . .		1,166,572.78
Demand Deposits . . . . .	\$	21,183,983.10
Time Deposits . . . . .		40,622,613.33
Special Deposits . . . . .		1,381,993.58
		<u>63,188,590.01</u>
		<u>\$75,015,902.27</u>

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago



352.11  
C76s

# CONTINENTAL AND COMMERCIAL SECURITIES COMPANY, CHICAGO

CAPITAL . . . . . \$1,000,000

## OFFICERS

GEORGE M. REYNOLDS . . . . .	<i>Chairman, Board of Directors</i>
ARTHUR REYNOLDS . . . . .	<i>President</i>
JOHN JAY ABBOTT . . . . .	<i>Vice-President</i>
HENRY C. OLCOTT . . . . .	<i>Vice-President</i>
ROY H. GODDARD . . . . .	<i>Secretary and Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	HENRY C. OLCOTT
J. OGDEN ARMOUR	ROBERT H. McELWEE
ALEXANDER F. BANKS	D. R. McLENNAN
CHARLES T. BOYNTON	ALEX. ROBERTSON
EDWARD F. CARRY	ARTHUR REYNOLDS
ROBERT J. DUNHAM	GEORGE M. REYNOLDS
BERNARD A. ECKHART	RALPH VAN VECHTEN
DAVID R. LEWIS	HERMAN WALDECK



# CONTINENTAL AND COMMERICAL NATIONAL BANK OF CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *President*

ARTHUR REYNOLDS . . . . .	<i>Vice-President</i>
RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
ALEX. ROBERTSON . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
DAN NORMAN . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDT . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>





# COMBINED DEPOSITS

## CONTINENTAL NATIONAL OF CH

STATEMENT OF CONDITION AT CLOSE OF BUSINESS

WEDNESDAY, JUNE 30, 1920

### RESOURCES

Time Loans . . . . .	\$210,443,064.25	
Demand Loans . . . . .	85,298,083.77	
Acceptances . . . . .	435,531.39	
Bonds, Securities, etc., . . . . .	<u>10,900,772.64</u>	\$307,077,452.05
U. S. Bonds and Certificates of Indebtedness . . . . .		10,544,322.18
Stock of Federal Reserve Bank . . . . .		1,020,000.00
Bank Premises (Equity). . . . .		6,000,000.00
Other Real Estate . . . . .		32,945.00
Customers' Liability on Letters of Credit . . . . .		9,131,160.77
Customers' Liability on Acceptances (as per Contra) . . . . .		14,247,864.55
Overdrafts . . . . .		26,739.13
Cash and Due from Banks . . . . .		<u>103,728,321.37</u>
		\$451,808,805.05

COMBINED DEPOSITS

\$ 3 6 9 , 1 3 2 , 0 0 2 . 2 4

*The*  
CONTINENTAL *and* COMMERCIAL  
NATIONAL BANK  
OF CHICAGO

STATEMENT OF CONDITION AT CLOSE OF BUSINESS

WEDNESDAY, JUNE 30, 1920

RESOURCES

Time Loans . . . . .	\$210,443,064.25	
Demand Loans . . . . .	85,298,083.77	
Acceptances . . . . .	435,531.39	
Bonds, Securities, etc., . . . . .	10,900,772.64	\$307,077,452.05
U. S. Bonds and Certificates of Indebtedness . . . . .	10,544,322.18	
Stock of Federal Reserve Bank . . . . .	1,020,000.00	
Bank Premises (Equity). . . . .	6,000,000.00	
Other Real Estate . . . . .	32,945.00	
Customers' Liability on Letters of Credit . . . . .	9,131,160.77	
Customers' Liability on Acceptances ( <sup>as per</sup> <sub>Contra</sub> ) . . . . .	14,247,864.55	
Overdrafts . . . . .	26,739.13	
Cash and Due from Banks . . . . .	103,728,321.37	
		<u>\$451,808,805.05</u>

STATEMENT OF CONDITION AT CLOSE OF BUSINESS

WEDNESDAY, JUNE 30, 1920

LIABILITIES

Capital . . . . .	\$ 21,500,000.00	
Surplus . . . . .	12,500,000.00	
Undivided Profits . . . . .	5,462,427.20	
Reserved for Taxes . . . . .	1,584,345.46	
Circulation . . . . .	50,000.00	
Bills Payable with Federal Reserve Bank . . . . .	8,844,000.00	
Rediscounts with Federal Reserve Bank . . . . .	72,366,054.19	
U. S. Certificates of Indebtedness Borrowed . . . . .	250,000.00	
Liability on Letters of Credit . . . . .	9,445,264.81	
Liability on Acceptances . . . . .	13,863,301.16	
Deposits { Individual . . . . .	\$190,255,559.23	
{ Bank . . . . .	115,687,853.00	305,943,412.23
		<u>\$451,808,805.05</u>

# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

J. OGDEN ARMOUR  
President Armour & Co.

ALEXANDER F. BANKS  
President E. J. & E. R. R. Co.

CHARLES T. BOYNTON  
Vice-Pres. Pickands, Brown  
& Co.

EUGENE J. BUFFINGTON  
President Illinois Steel Co.

H. E. BYRAM  
President Chicago, Milwaukee  
& St. Paul Ry. Co.

EDWARD F. CARRY  
Pres. Haskel & Barker  
Car Co.

WILLIAM J. CHALMERS  
Manufacturer

ALFRED COWLES  
President Rialto Trust

JOHN C. CRAFT

EDWARD A. CUDAHY  
President Cudahy Packing  
Company

ROBERT J. DUNHAM  
Vice-Pres. Armour & Co.

BERNARD A. ECKHART  
Pres. B. A. Eckhart Milling  
Co.

LOUIS ECKSTEIN  
President Buck & Rayner

MILTON S. FLORSHEIM  
Pres. The Florsheim Shoe Co.

FRANCIS A. HARDY  
Capitalist

FRANK HIBBARD  
Vice-Pres. Hibbard, Spencer,  
Bartlett & Co.

EDWARD HINES  
Pres. Edward Hines Lumber  
Co.

WILLIAM V. KELLEY  
President The Miehle Printing  
Press & Mfg. Co.

D. F. KELLY  
Gen. Manager Mandel Bros.

DAVID R. LEWIS  
Vice-Pres. Continental &  
Commercial Trust &  
Savings Bank

ROBERT T. LINCOLN  
Chairman Board of Directors  
The Pullman Co.

EAMES MAC VEAGH  
Vice-President  
Franklin Mac Veagh & Co.

ROBERT H. MCELWEE  
Pres. Menominee River  
Lumber Co.

PRICE MCKINNEY  
Pres. The McKinney Steel  
Co., Cleveland, Ohio

D. R. MCLENNAN  
Marsh & McLennan

ALFRED H. MULLIKEN  
Pres. Pettibone, Mulliken  
& Co.

JAMES A. PATTEN  
Capitalist

HERBERT F. PERKINS  
Vice-President International  
Harvester Co.

EDWIN A. POTTER  
Former President  
American Trust & Savings  
Bank

WILLIAM H. REHM  
Tres. Northern Malt Co.

ARTHUR REYNOLDS  
Vice-President

GEORGE M. REYNOLDS  
President

ALEX. ROBERTSON  
Vice-President

JAMES W. STEVENS  
Pres. Illinois Life Ins. Co.

ROBERT W. STEWART  
Chairman Board of Directors  
Standard Oil Co. of Indiana

CHARLES H. THORNE  
Chairman Board of Directors  
Montgomery Ward & Co.

RALPH VAN VECHTEN  
Vice-President

HERMAN WALDECK  
Vice-President

FRED E. WEYERHAEUSER  
Lumber, St. Paul, Minn.

MILTON H. WILSON  
Chairman of Board  
Wilson Brothers





# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman of the Board of Directors*

ARTHUR REYNOLDS . . .	<i>President</i>	JOHN A. SHANNON . . .	<i>Cashier</i>
JOHN JAY ABBOTT . . .	<i>Vice-President</i>	ROBERT J. HERCOCK . .	<i>Asst. Cashier</i>
DAVID R. LEWIS . . .	<i>Vice-President</i>	ALBERT S. MARTIN . . .	<i>Asst. Cashier</i>
LOUIS B. CLARKE . . .	<i>Vice-President</i>	GEORGE ALLAN . . .	<i>Asst. Cashier</i>

## BOND DEPARTMENT

HENRY C. OLCOTT . . .	<i>Vice-President</i>	WALTER J. ENGLE . . .	<i>Asst. Manager</i>
GEORGE W. PEARSON . .	<i>Manager</i>	LOUIS B. FERGUSON . .	<i>Mgr. of Sales</i>

## TRUST DEPARTMENT

WILLIAM P. KOPF . . .	<i>Secretary</i>	EVERETT R. MCFADDEN . . .	
EDMUND J. CLAUSSEN . .			<i>Asst. Secretary</i>
. . . . .	<i>Asst. Secretary</i>	KINNEY SMITH . . .	<i>Asst. Secretary</i>

## SAVINGS DEPARTMENT

JOHN P. V. MURPHY . . .	<i>Manager</i>	D. EDWARD JONES . . .	<i>Asst. Manager</i>
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## DIRECTORS

J. OGDEN ARMOUR <i>President Armour &amp; Co.</i>	WILLIAM F. HAYES <i>W. F. Hayes &amp; Co.</i>	THOMAS J. McNULTY <i>Contractor</i>
JOHN JAY ABBOTT <i>Vice-President</i>	D. F. KELLY <i>Gen. Manager Mandel Bros.</i>	ARTHUR REYNOLDS <i>President</i>
ALEXANDER F. BANKS <i>President E. J. &amp; E. R. R. Co.</i>	DAVID R. LEWIS <i>Vice-President</i>	GEORGE M. REYNOLDS <i>Chairman Board of Directors</i>
CHARLES T. BOYNTON <i>Vice-Pres. Pickands, Brown &amp; Co.</i>	ROBERT T. LINCOLN <i>Chairman Board of Directors The Pullman Co.</i>	ALEX. ROBERTSON <i>Vice-Pres. Continental and Commercial National Bank</i>
LOUIS B. CLARKE <i>Vice-President</i>	ROBERT H. McELWEE <i>President Menominee River Lumber Co.</i>	RALPH VAN VECHTEN <i>Vice-Pres. Continental and Commercial National Bank</i>
BERNARD A. ECKHART <i>Pres. B. A. Eckhart Milling Co.</i>	D. R. McLENNAN <i>Marsh &amp; McLennan</i>	





*The* CONTINENTAL *and*  
COMMERCIAL  
BANKS  
CHICAGO

STATEMENT OF CONDITION SEPTEMBER 6, 1921

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

Statement of Condition September 6, 1921

## RESOURCES

Time Loans . . . . .		\$23,168,303.08
Demand Loans . . . . .	\$21,193,931.67	
*Bonds and Securities . . . . .	5,987,183.11	
Cash and <sup>Due from</sup> Banks . . . . .	<u>24,700,791.23</u>	<u>51,881,906.01</u>
*Adjusted to Cost or Market Price whichever is Lower		\$75,050,209.09

## LIABILITIES

Capital . . . . .		\$5,000,000.00
Surplus . . . . .		5,000,000.00
Undivided Profits . . . . .		2,266,693.26
Unearned Interest . . . . .		113,285.58
Reserved for <sup>Taxes, Interest</sup> and Dividends . . . . .		1,869,726.13
Demand Deposits . . . . .	\$16,890,777.19	
Time Deposits . . . . .	41,393,153.45	
Special Deposits . . . . .	<u>2,516,573.48</u>	<u>60,800,504.12</u>
		\$75,050,209.09

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago





# CONTINENTAL AND COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . . \$1,000,000

---

## OFFICERS

GEORGE M. REYNOLDS . . . . .	<i>Chairman Board of Directors</i>
ARTHUR REYNOLDS . . . . .	<i>President</i>
JOHN JAY ABBOTT . . . . .	<i>Vice-President</i>
HENRY C. OLCOTT . . . . .	<i>Vice-President</i>
ROY H. GODDARD . . . . .	<i>Secretary and Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	ROBERT H. McELWEE
J. OGDEN ARMOUR	D. R. McLENNAN
ALEXANDER F. BANKS	HENRY C. OLCOTT
CHARLES T. BOYNTON	ARTHUR REYNOLDS
EDWARD F. CARRY	GEORGE M. REYNOLDS
FREDERICK W. CROLL	ALEX. ROBERTSON
BERNARD A. ECKHART	RALPH VAN VECHTEN
ROY H. GODDARD	HERMAN WALDECK
DAVID R. LEWIS	



# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
ALEX. ROBERTSON . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
DAN NORMAN . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDT . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>
WILLIAM F. DENNY . . . . .	<i>Asst. Cashier</i>
HIRAM R. CASTLES . . . . .	<i>Asst. Cashier</i>



# COMBINED DEPOSITS

## CONTINENTAL NATIONAL OF C

STATEMENT OF CONDIT

### RESOURCES

Time Loans . . . .	\$171,308,453.44	
Demand Loans . . .	67,854,084.77	
Acceptances . . . .	641,877.61	
Bonds, Securities, etc.	<u>11,560,310.18</u>	\$251,364,726.00
U.S. Bonds and Certificates of Indebtedness		4,269,891.88
Stock of Federal Reserve Bank . . . .		1,200,000.00
Bank Premises (Equity) . . . .		6,000,000.00
Other Real Estate . . . . .		32,945.00
Customers' Liability on Letters of Credit		2,715,962.44
Customers' Liability on Acceptances (As per Contra)		8,798,835.10
Overdrafts . . . . .		20,585.90
Cash and Due from Banks . . . . .		89,236,166.09
		<u>\$363,639,112.41</u>



COMBINED DEPOSITS

\$ 3 5 3 , 1 8 7 , 3 1 3 . 4 3

*The*  
CONTINENTAL *and* COMMERCIAL  
NATIONAL BANK  
OF CHICAGO

STATEMENT OF CONDITION SEPTEMBER 6, 1921

RESOURCES

Time Loans . . . . .	\$171,308,453.44	
Demand Loans . . . . .	67,854,084.77	
Acceptances . . . . .	641,877.61	
Bonds, Securities, etc. . . . .	11,560,310.18	\$251,364,726.00
U.S. Bonds and Certificates of Indebtedness . . . . .	4,269,891.88	
Stock of Federal Reserve Bank . . . . .	1,200,000.00	
Bank Premises (Equity) . . . . .	6,000,000.00	
Other Real Estate . . . . .	32,945.00	
Customers' Liability on Letters of Credit . . . . .	2,715,962.44	
Customers' Liability on Acceptances <sup>(As per Contra)</sup> . . . . .	8,798,835.10	
Overdrafts . . . . .	20,585.90	
Cash and Due from Banks . . . . .	89,236,166.09	
		<u>\$363,639,112.41</u>

LIABILITIES

Capital . . . . .	\$	25,000,000.00
Surplus . . . . .		15,000,000.00
Undivided Profits . . . . .		5,521,491.25
Reserved for Taxes . . . . .		2,772,840.27
Circulation . . . . .		50,000.00
Bills Payable with Federal Reserve Bank . . . . .		4,147,000.00
Rediscounts with Federal Reserve Bank . . . . .		7,000,000.00
Liability on Letters of Credit . . . . .		2,954,971.59
Liability on Acceptances . . . . .		8,805,999.99
Deposits { Individual . . . . .	\$178,284,148.91	
{ Bank . . . . .	114,102,660.40	292,386,809.31
		<u>\$363,639,112.41</u>

# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

- |  |  |   |
|--|--|---|
| J. OGDEN ARMOUR<br>President Armour & Co.                            | FRANK HIBBARD<br>Vice-President<br>Hibbard, Spencer,<br>Bartlett & Co.               | HERBERT F. PERKINS<br>Vice-President<br>International Harvester Co.     |
| ALEXANDER F. BANKS<br>President E. J. & E. R. R. Co.                 | EDWARD HINES<br>President<br>Edward Hines Lumber Co.                                 | EDWIN A. POTTER<br>Former President<br>American Trust & Savings<br>Bank |
| CHARLES T. BOYNTON<br>Vice-President<br>Pickands, Brown & Co.        | WILLIAM V. KELLEY<br>President<br>The Miehle Printing Press<br>& Mfg. Co.            | WILLIAM H. REHM<br>Treasurer<br>Northern Malt Co.                       |
| EUGENE J. BUFFINGTON<br>President Illinois Steel Co.                 | D. F. KELLY<br>Gen. Manager Mandel Bros.   | ARTHUR REYNOLDS<br>President  |
| H. E. BYRAM<br>President<br>Chicago, Milwaukee &<br>St. Paul Ry. Co. | DAVID R. LEWIS<br>Vice-President<br>Continental & Commercial<br>Trust & Savings Bank | GEORGE M. REYNOLDS<br>Chairman<br>Board of Directors                    |
| EDWARD F. CARRY<br>President<br>Haskell & Barker Car Co.             | ROBERT T. LINCOLN<br>Chairman<br>Board of Directors<br>The Pullman Co.               | ALEX. ROBERTSON<br>Vice-President                                       |
| WILLIAM J. CHALMERS<br>Manufacturer                                  | EAMES MAC VEAGH<br>Vice-President<br>Franklin Mac Veagh & Co.                        | JAMES W. STEVENS<br>President<br>Illinois Life Ins. Co.                 |
| ALFRED COWLES<br>President Rialto Trust                              | ROBERT W. STEWART<br>Chairman<br>Board of Directors<br>Standard Oil Co. of Indiana   | W. B. STOREY<br>President<br>Atchison, Topeka &<br>Santa Fe Railway Co. |
| JOHN C. CRAFT  | PRICE MCKINNEY<br>President<br>The McKinney Steel Co.<br>Cleveland, Ohio             | CHARLES H. THORNE<br>Director<br>Montgomery Ward & Co.                  |
| FREDERICK W. CROLL<br>Vice-Pres & Treasurer<br>Armour & Co.          | D. R. McLENNAN<br>Marsh & McLennan   | RALPH VAN VECHTEN<br>Vice-President                                     |
| EDWARD A. CUDAHY<br>President Cudahy Packing<br>Company              | ALFRED H. MULLIKEN<br>President<br>Pettibone, Mulliken & Co.                         | HERMAN WALDECK<br>Vice-President  |
| BERNARD A. ECKHART<br>President<br>B. A. Eckhart Milling Co.         | JAMES A. PATTEN<br>Capitalist  | FREDE. WEYERHAEUSER<br>Lumber, St. Paul, Minn.                          |
| LOUIS ECKSTEIN<br>President Buck & Rayner                            |  | MILTON H. WILSON<br>Chairman of Board<br>Wilson Brothers                |
| MILTON S. FLORSHEIM<br>President<br>The Florsheim Shoe Co.           |  |   |
| FRANCIS A. HARDY<br>Capitalist                                       |  |   |



# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

JOHN J. ABBOTT . . .	<i>Vice-President</i>	ALBERT S. MARTIN . . .	<i>Asst. Cashier</i>
JOHN A. SHANNON . . .	<i>Cashier</i>	GEORGE ALLAN . . .	<i>Asst. Cashier</i>
ROBERT J. HERCOCK . . .	<i>Asst. Cashier</i>	J. S. MACFERRAN . . .	<i>Asst. Cashier</i>

## BOND DEPARTMENT

HENRY C. OLCOTT . . .	<i>Vice-President</i>	WALTER J. ENGLE . . .	<i>Asst. Manager</i>
GEORGE W. PEARSON . . .	<i>Manager</i>	LOUIS B. FERGUSON . . .	<i>Mgr. of Sales</i>

## TRUST DEPARTMENT

DAVID R. LEWIS . . .	<i>Vice-President</i>	EDMUND J. CLAUSSEN . . .	
WILLIAM P. KOPF . . .	<i>Secretary</i>		<i>Asst. Secretary</i>
EVERETT R. MCFADDEN . . .		KINNEY SMITH . . .	<i>Asst. Secretary</i>
	<i>Asst. Secretary</i>		

## SAVINGS DEPARTMENT

JOHN P. V. MURPHY . . .	<i>Manager</i>	D. EDWARD JONES . . .	<i>Asst. Manager</i>
-------------------------	----------------	-----------------------	----------------------

## DIRECTORS

J. OGDEN ARMOUR <i>President Armour &amp; Co</i>	WILLIAM F. HAYES <i>W. F. Hayes &amp; Co.</i>	THOMAS J. McNULTY <i>Contractor</i>
JOHN JAY ABBOTT <i>Vice-President</i>	D. F. KELLY <i>Gen. Manager Mandel Bros.</i>	ARTHUR REYNOLDS <i>President</i>
ALEXANDER F. BANKS <i>President E. J. &amp; E. R. R. Co.</i>	DAVID R. LEWIS <i>Vice-President</i>	GEORGE M. REYNOLDS <i>Chairman Board of Directors</i>
CHARLES T. BOYNTON <i>Vice-President</i> <i>Pickands, Brown &amp; Co.</i>	ROBERT T. LINCOLN <i>Chairman Board of Directors</i> <i>The Pullman Co.</i>	ALEX. ROBERTSON <i>Vice-President</i> <i>Continental and Commercial</i> <i>National Bank</i>
LOUIS B. CLARKE	ROBERT H. McELWEE <i>President</i> <i>Menominee River</i> <i>Lumber Co.</i>	RALPH VAN VECHTEN <i>Vice-President</i> <i>Continental and Commercial</i> <i>National Bank</i>
BERNARD A. ECKHART <i>President</i> <i>B. A. Eckhart Milling Co.</i>	D. R. McLENNAN <i>Marsh &amp; McLennan</i>	





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# *The* CONTINENTAL *and* COMMERCIAL BANKS

CHICAGO

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APR 1 1922

STATEMENTS OF CONDITION MARCH 10, 1922

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

Statement of Condition March 10, 1922

## RESOURCES

Time Loans . . . . .		\$20,201,124.47
Demand Loans . . . . .	\$21,378,055.54	
Bonds and Securities . . . . .	15,892,206.23	
Cash and <sup>Due from</sup> Banks . . . . .	<u>34,083,818.05</u>	<u>71,354,079.82</u>
		\$91,555,204.29

## LIABILITIES

Capital . . . . .		\$5,000,000.00
Surplus . . . . .		5,000,000.00
Undivided Profits . . . . .		2,574,384.53
Unearned Interest . . . . .		109,153.81
Reserved for <sup>Taxes, Interest</sup> and Dividends . . . . .		1,745,490.80
Demand Deposits . . . . .	\$20,890,638.66	
Time Deposits . . . . .	49,114,968.46	
Special Deposits . . . . .	<u>7,120,568.03</u>	<u>77,126,175.15</u>
		\$91,555,204.29

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago



# CONTINENTAL AND COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . . \$1,000,000

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## OFFICERS

GEORGE M. REYNOLDS . . . . .	<i>Chairman Board of Directors</i>
ARTHUR REYNOLDS . . . . .	<i>President</i>
JOHN JAY ABBOTT . . . . .	<i>Vice-President</i>
HENRY C. OLCOTT . . . . .	<i>Vice-President</i>
ROY H. GODDARD . . . . .	<i>Secretary and Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	ROBERT H. McELWEE
J. OGDEN ARMOUR	D. R. McLENNAN
ALEXANDER F. BANKS	HENRY C. OLCOTT
CHARLES T. BOYNTON	ARTHUR REYNOLDS
EDWARD F. CARRY	GEORGE M. REYNOLDS
FREDERICK W. CROLL	ALEX. ROBERTSON
BERNARD A. ECKHART	RALPH VAN VECHTEN
ROY H. GODDARD	HERMAN WALDECK
DAVID R. LEWIS	





# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
ALEX. ROBERTSON . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
DAN NORMAN . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDT . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>
WILLIAM F. DENNY . . . . .	<i>Asst. Cashier</i>
HIRAM R. CASTLES . . . . .	<i>Asst. Cashier</i>



# COMBINED DEPOSITS

## CONTINENTAL NATIONAL OF C

STATEMENT OF COND

### RESOURCES

Time Loans . . . . .	\$155,686,179.41	
Demand Loans . . . . .	112,186,514.31	
Acceptances . . . . .	1,349,262.20	
Bonds, Securities, etc. . . . .	<u>20,386,927.58</u>	\$289,608,883.50
U.S. Bonds and Certificates of Indebtedness . . . . .		11,978,170.04
Bank Premises (Equity) . . . . .		7,250,000.00
Stock of Federal Reserve Bank . . . . .		1,200,000.00
Other Real Estate . . . . .		32,945.00
Customers' Liability on Letters of Credit . . . . .		3,909,811.88
Customers' Liability on Acceptances (As per Contra) . . . . .		5,205,163.67
Overdrafts . . . . .		73,563.59
Cash and Due from Banks . . . . .		<u>104,055,069.61</u>
		\$423,313,607.29

COMBINED DEPOSITS

\$ 4 4 4 , 5 9 9 , 3 6 9 . 3 8

*The*  
CONTINENTAL *and* COMMERCIAL  
NATIONAL BANK  
OF CHICAGO

STATEMENT OF CONDITION MARCH 10, 1922

RESOURCES

Time Loans . . . . .	\$155,686,179.41	
Demand Loans . . . . .	112,186,514.31	
Acceptances . . . . .	1,349,262.20	
Bonds, Securities, etc. . . . .	<u>20,386,927.58</u>	\$289,608,883.50
U.S. Bonds and Certificates of Indebtedness . . . . .	11,978,170.04	
Bank Premises (Equity) . . . . .	7,250,000.00	
Stock of Federal Reserve Bank . . . . .	1,200,000.00	
Other Real Estate . . . . .	32,945.00	
Customers' Liability on Letters of Credit . . . . .	3,909,811.88	
Customers' Liability on Acceptances <sup>(As per Contra)</sup> . . . . .	5,205,163.67	
Overdrafts . . . . .	73,563.59	
Cash and Due from Banks . . . . .	<u>104,055,069.61</u>	
		\$423,313,607.29

LIABILITIES

Capital . . . . .	\$	25,000,000.00
Surplus . . . . .		15,000,000.00
Undivided Profits . . . . .		4,589,130.66
Reserved for Taxes . . . . .		1,837,952.36
Circulation . . . . .		50,000.00
Liability on Letters of Credit . . . . .		4,138,528.87
Liability on Acceptances . . . . .		5,224,801.17
Deposits { Individual . . . . .	\$190,906,498.31	
{ Banks . . . . .	<u>176,566,695.92</u>	367,473,194.23
		<u>\$423,313,607.29</u>

# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

J. OGDEN ARMOUR  
President Armour & Co.  
ALEXANDER F. BANKS  
President E. J. & E. R. R. Co.

CHARLES T. BOYNTON  
Vice-President  
Pickands, Brown & Co.  
EUGENE J. BUFFINGTON  
President Illinois Steel Co.

H. E. BYRAM  
President  
Chicago, Milwaukee &  
St. Paul Ry. Co.  
EDWARD F. CARRY  
President  
Haskell & Barker Car Co.

WILLIAM J. CHALMERS  
Manufacturer

ALFRED COWLES  
President Rialto Trust

JOHN C. CRAFT  
FREDERICK W. CROLL  
Vice-Pres & Treasurer  
Armour & Co.

EDWARD A. CUDAHY  
President Cudahy Packing  
Company

BERNARD A. ECKHART  
President  
B. A. Eckhart Milling Co.

LOUIS ECKSTEIN  
President Buck & Rayner  
MILTON S. FLORSHEIM  
President

The Florsheim Shoe Co.

FRANCIS A. HARDY  
Capitalist

FRANK HIBBARD  
Vice-President  
Hibbard, Spencer,  
Bartlett & Co.

EDWARD HINES  
President  
Edward Hines Lumber Co.

WILLIAM V. KELLEY  
President  
The Miehle Printing Press  
& Mfg. Co.

D. F. KELLY  
Gen. Manager Mandel Bros.

DAVID R. LEWIS  
Vice-President  
Continental & Commercial  
Trust & Savings Bank

ROBERT T. LINCOLN  
Chairman  
Board of Directors  
The Pullman Co.

EAMES MAC VEAGH  
Vice-President  
Franklin Mac Veagh & Co.

ROBERT H. McELWEE  
President  
Menominee River  
Lumber Co.

PRICE MCKINNEY  
President  
The McKinney Steel Co.  
Cleveland, Ohio

D. R. McLENNAN  
Marsh & McLennan  
ALFRED H. MULLIKEN  
President  
Pettibone, Mulliken & Co.

JAMES A. PATTEN  
Capitalist

HERBERT F. PERKINS  
Vice-President  
International Harvester Co.

EDWIN A. POTTER  
Former President  
American Trust & Savings  
Bank

WILLIAM H. REHM  
Treasurer  
Northern Malt Co.

ARTHUR REYNOLDS  
President

GEORGE M. REYNOLDS  
Chairman  
Board of Directors

ALEX. ROBERTSON  
Vice-President

JAMES W. STEVENS  
President  
Illinois Life Ins. Co.

ROBERT W. STEWART  
Chairman  
Board of Directors  
Standard Oil Co. of Indiana

W. B. STOREY  
President  
Atchison, Topeka &  
Santa Fe Railway Co.

CHARLES H. THORNE  
Director  
Montgomery Ward & Co.

RALPH VAN VECHTEN  
Vice-President

HERMAN WALDECK  
Vice-President

FREDE. WEYERHAEUSER  
Lumber, St. Paul, Minn.

MILTON H. WILSON  
Chairman of Board  
Wilson Brothers





# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

JOHN JAY ABBOTT .	<i>Vice-President</i>	ALBERT S. MARTIN .	<i>Asst. Cashier</i>
JOHN A. SHANNON . . .	<i>Cashier</i>	GEORGE ALLAN . . .	<i>Asst. Cashier</i>
ROBERT J. HERCOCK .	<i>Asst. Cashier</i>	J. S. MACFERRAN . . .	<i>Asst. Cashier</i>

## BOND DEPARTMENT

HENRY C. OLCOTT .	<i>Vice-President</i>	WALTER J. ENGLE .	<i>Asst. Manager</i>
GEORGE W. PEARSON .	<i>Manager</i>	LOUIS B. FERGUSON .	<i>Mgr. of Sales</i>

## TRUST DEPARTMENT

DAVID R. LEWIS .	<i>Vice-President</i>	EDMUND J. CLAUSSEN . . .	
WILLIAM P. KOPF . . .	<i>Secretary</i>		<i>Asst. Secretary</i>
EVERETT R. MCFADDEN . . .		KINNEY SMITH .	<i>Asst. Secretary</i>
	<i>Asst. Secretary</i>		

## SAVINGS DEPARTMENT

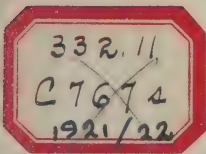
JOHN P. V. MURPHY .	<i>Manager</i>	D. EDWARD JONES .	<i>Asst. Manager</i>
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## DIRECTORS

J. OGDEN ARMOUR <i>President Armour &amp; Co</i>	WILLIAM F. HAYES <i>W. F. Hayes &amp; Co.</i>	THOMAS J. McNULTY <i>Contractor</i>
JOHN JAY ABBOTT <i>Vice-President</i>	D. F. KELLY <i>Gen. Manager Mandel Bros.</i>	ARTHUR REYNOLDS <i>President</i>
ALEXANDER F. BANKS <i>President E. J. &amp; E. R. R. Co.</i>	DAVID R. LEWIS <i>Vice-President</i>	GEORGE M. REYNOLDS <i>Chairman Board of Directors</i>
CHARLES T. BOYNTON <i>Vice-President</i>	ROBERT T. LINCOLN <i>Chairman Board of Directors</i>	ALEX. ROBERTSON <i>Vice-President</i>
Pickands, Brown & Co.	The Pullman Co.	Continental and Commercial National Bank
LOUIS B. CLARKE	ROBERT H. McELWEE <i>President</i>	RALPH VAN VECHTEN <i>Vice-President</i>
BERNARD A. ECKHART <i>President</i>	Menominee River Lumber Co.	Continental and Commercial National Bank
B. A. Eckhart Milling Co.	D. R. McLENNAN <i>Marsh &amp; McLennan</i>	

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*The* CONTINENTAL *and*  
COMMERCIAL  
BANKS  
CHICAGO



STATEMENTS OF CONDITION MAY 5, 1922

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

Statement of Condition May 5, 1922

## RESOURCES

Time Loans . . . . .	\$21,022,082.82
Demand Loans . . . . .	\$22,850,529.14
*Bonds and Securities . . . . .	14,796,644.66
Cash and <sup>Due from</sup> Banks . . . . .	<u>35,738,463.74</u> <u>73,385,637.54</u>
*Adjusted to Cost or Market Price whichever is Lower	\$94,407,720.36

## LIABILITIES

Capital . . . . .	\$ 5,000,000.00
Surplus . . . . .	5,000,000.00
Undivided Profits . . . . .	2,509,916.34
Unearned Interest . . . . .	90,917.04
Reserved for <sup>Taxes, Interest</sup> and Dividends . . . . .	1,676,923.06
Demand Deposits . . . . .	\$21,743,075.23
Time Deposits . . . . .	48,578,534.60
Special Deposits . . . . .	<u>9,808,354.09</u> <u>80,129,963.92</u>
	\$94,407,720.36

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago



# CONTINENTAL AND COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . . \$1,000,000

---

## OFFICERS

GEORGE M. REYNOLDS . . . . .	<i>Chairman Board of Directors</i>
ARTHUR REYNOLDS . . . . .	<i>President</i>
JOHN JAY ABBOTT . . . . .	<i>Vice-President</i>
HENRY C. OLCOTT . . . . .	<i>Vice-President</i>
ROY H. GODDARD . . . . .	<i>Secretary and Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	ROBERT H. McELWEE
J. OGDEN ARMOUR	D. R. McLENNAN
ALEXANDER F. BANKS	HENRY C. OLCOTT
CHARLES T. BOYNTON	ARTHUR REYNOLDS
EDWARD F. CARRY	GEORGE M. REYNOLDS
FREDERICK W. CROLL	ALEX. ROBERTSON
BERNARD A. ECKHART	RALPH VAN VECHTEN
ROY H. GODDARD	HERMAN WALDECK
DAVID R. LEWIS	





# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
ALEX. ROBERTSON . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
R. T. FORBES . . . . .	<i>Vice-President</i>
GEORGE H. WILSON . . . . .	<i>Vice-President</i>
DAN NORMAN . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HENRY R. KENT . . . . .	<i>Asst. Cashier</i>
CHARLES FERNALD . . . . .	<i>Asst. Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDT . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM L. MCKEE . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>
WILLIAM F. DENNY . . . . .	<i>Asst. Cashier</i>
HIRAM R. CASTLES . . . . .	<i>Asst. Cashier</i>



# COMBINED DEPOSITS

## CONTINENTAL NATIONAL OF C

STATEMENT OF CON

### RESOURCES

Time Loans . . . . .	\$161,741,434.57	
Demand Loans . . . . .	78,542,712.75	
Acceptances . . . . .	1,336,722.21	
Bonds, Securities, etc. . . . .	22,585,634.02	\$264,206,503.55
U. S. Bonds and Certificates of Indebtedness . . . . .		28,026,760.28
Bank Premises (Equity) . . . . .		7,250,000.00
Stock of Federal Reserve Bank . . . . .		1,200,000.00
Other Real Estate . . . . .		32,945.00
Customers' Liability on Letters of Credit . . . . .		3,701,666.75
Customers' Liability on Acceptances (As per Contra) . . . . .		8,058,767.06
Overdrafts . . . . .		256,056.75
Cash and Due from Banks . . . . .		104,945,005.62
		<u>\$417,677,705.01</u>

COMBINED DEPOSITS

\$ 439,714,794.83

*The*  
CONTINENTAL *and* COMMERCIAL  
NATIONAL BANK  
OF CHICAGO

STATEMENT OF CONDITION MAY 5, 1922

RESOURCES

Time Loans . . . . .	\$161,741,434.57	
Demand Loans . . . . .	78,542,712.75	
Acceptances . . . . .	1,336,722.21	
Bonds, Securities, etc. . . . .	22,585,634.02	\$264,206,503.55
U. S. Bonds and Certificates of Indebtedness . . . . .	28,026,760.28	
Bank Premises (Equity) . . . . .	7,250,000.00	
Stock of Federal Reserve Bank . . . . .	1,200,000.00	
Other Real Estate . . . . .	32,945.00	
Customers' Liability on Letters of Credit . . . . .	3,701,666.75	
Customers' Liability on Acceptances <sup>(As per</sup> <sub>Contra)</sub> . . . . .	8,058,767.06	
Overdrafts . . . . .	256,056.75	
Cash and Due from Banks . . . . .	104,945,005.62	
		<u>\$417,677,705.01</u>

LIABILITIES

Capital . . . . .	\$ 25,000,000.00	
Surplus . . . . .	15,000,000.00	
Undivided Profits . . . . .	4,400,413.24	
Reserved for Taxes . . . . .	1,536,253.88	
Circulation . . . . .	50,000.00	
Liability on Letters of Credit . . . . .	3,968,702.03	
Liability on Acceptances . . . . .	8,137,504.97	
Deposits { Individual . . . . .	\$201,425,321.97	
{ Banks . . . . .	<u>158,159,508.94</u>	359,584,830.91
		<u>\$417,677,705.01</u>

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# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

J. OGDEN ARMOUR  
President Armour & Co.

ALEXANDER F. BANKS  
President E.J. & E.R.R.Co.

CHARLES T. BOYNTON  
Vice-President  
Pickands, Brown & Co.

EUGENE J. BUFFINGTON  
President Illinois Steel Co.

CLAUDE G. BURNHAM  
Executive Vice-President  
Chicago, Burlington and  
Quincy Railroad Company

H. E. BYRAM  
President  
Chicago, Milwaukee &  
St. Paul Ry. Co.

EDWARD F. CARRY  
President  
The Pullman Company

WILLIAM J. CHALMERS  
Manufacturer

ALFRED COWLES  
President Rialto Trust

JOHN C. CRAFT

FREDERICK W. CROLL  
Vice-Pres. & Treasurer  
Armour & Co.

EDWARD A. CUDAHY  
President Cudahy Packing  
Company

BERNARD A. ECKHART  
President  
B. A. Eckhart Milling Co.

LOUIS ECKSTEIN  
President Buck & Rayner

MILTON S. FLORSHEIM  
President  
The Florsheim Shoe Co.

FRANCIS A. HARDY  
Capitalist

FRANK HIBBARD  
Vice-President  
Hibbard, Spencer,  
Bartlett & Co.

EDWARD HINES  
President  
Edward Hines Lumber Co.

WILLIAM V. KELLEY  
President  
The Miehle Printing Press  
& Mfg. Co.

D. F. KELLY  
Gen. Manager Mandel Bros.

DAVID R. LEWIS  
Vice-President  
Continental & Commercial  
Trust & Savings Bank

ROBERT T. LINCOLN  
Director  
The Pullman Co.

EAMES MAC VEAGH  
Vice-President  
Franklin Mac Veagh & Co.

ROBERT H. McELWEE  
President  
Menominee River  
Lumber Co.

PRICE MCKINNEY  
President  
The McKinney Steel Co.  
Cleveland, Ohio

D. R. McLENNAN  
Marsh & McLennan

ALFRED H. MULLIKEN  
President  
Pettibone, Mulliken & Co.

JAMES A. PATTEN  
Capitalist

HERBERT F. PERKINS  
Vice-President  
International Harvester Co.

EDWIN A. POTTER  
Former President  
American Trust & Savings  
Bank

WILLIAM H. REHM  
Treasurer  
Northern Malt Co.

ARTHUR REYNOLDS  
President

GEORGE M. REYNOLDS  
Chairman  
Board of Directors

ALEX. ROBERTSON  
Vice-President

JAMES W. STEVENS  
President  
Illinois Life Ins. Co.

ROBERT W. STEWART  
Chairman  
Board of Directors  
Standard Oil Co. of Indiana

W. B. STOREY  
President  
Atchison, Topeka &  
Santa Fe Railway Co.

CHARLES H. THORNE  
Director  
Montgomery Ward & Co.

RALPH VAN VECHTEN  
Vice-President

HERMAN WALDECK  
Vice-President

FRED E. WEYERHAEUSER  
Lumber, St. Paul, Minn.

O. T. WILSON  
President Wilson Brothers





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# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

JOHN JAY ABBOTT . <i>Vice-President</i>	ALBERT S. MARTIN . <i>Asst. Cashier</i>
JOHN A. SHANNON . . . <i>Cashier</i>	GEORGE ALLAN . . <i>Asst. Cashier</i>
ROBERT J. HERCOCK . <i>Asst. Cashier</i>	J. S. MACFERRAN . . <i>Asst. Cashier</i>

## BOND DEPARTMENT

HENRY C. OLCOTT . <i>Vice-President</i>	WALTER J. ENGLE . <i>Asst. Manager</i>
GEORGE W. PEARSON . <i>Manager</i>	LOUIS B. FERGUSON . <i>Mgr. of Sales</i>

## TRUST DEPARTMENT

DAVID R. LEWIS . <i>Vice-President</i>	EDMUND J. CLAUSSEN . . . . .
WILLIAM P. KOPF . . . <i>Secretary</i>	. . . . . <i>Asst. Secretary</i>
EVERETT R. MCFADDEN . . . . .	KINNEY SMITH . <i>Asst. Secretary</i>
. . . . . <i>Asst. Secretary</i>	WILLIAM H. A. JOHNSON . . . . .
	. . . . . <i>Asst. Secretary</i>

## SAVINGS DEPARTMENT

JOHN P. V. MURPHY . <i>Manager</i>	D. EDWARD JONES . <i>Asst. Manager</i>
JOHN E. SHEA . <i>Asst. Manager</i>	

## DIRECTORS

J. OGDEN ARMOUR President Armour & Co.	D. F. KELLY Gen. Manager Mandel Bros.	HENRY C. OLCOTT Vice-President
JOHN JAY ABBOTT Vice-President	DAVID R. LEWIS Vice-President	ARTHUR REYNOLDS President
ALEXANDER F. BANKS President E. J. & E.R.R. Co.	ROBERT T. LINCOLN Director The Pullman Co.	GEORGE M. REYNOLDS Chairman Board of Directors
CHARLES T. BOYNTON Vice-President Pickands, Brown & Co.	ROBERT H. McELWEE President Menominee River Lumber Co.	ALEX. ROBERTSON Vice-President Continental and Commercial National Bank
BERNARD A. ECKHART President B. A. Eckhart Milling Co.	D. R. McLENNAN Marsh & McLennan	RALPH VAN VECHTEN Vice-President Continental and Commercial National Bank
WILLIAM F. HAYES W. F. Hayes & Co.	THOMAS J. McNULTY Contractor	

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*The* CONTINENTAL *and*  
COMMERCIAL  
BANKS  
CHICAGO



STATEMENTS OF CONDITION APRIL 3, 1923

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

STATEMENT OF CONDITION APRIL 3, 1923

## RESOURCES

Time Loans . . . . .		\$ 21,146,060.11
Demand Loans . . . . .	\$36,441,927.19	
*Bonds and Securities . . . . .	51,975,888.53	
Cash and Due from Banks . . . . .	<u>32,571,258.61</u>	<u>120,989,074.33</u>
Total Resources . . . . .		\$142,135,134.44

\*Adjusted to Cost or Market Price whichever is Lower.

## LIABILITIES

Capital Stock Paid in . . . . .	\$ 5,000,000.00	
Surplus . . . . .	5,000,000.00	
Undivided Profits . . . . .	3,669,179.26	
Unearned Interest . . . . .	81,419.40	
Reserved for <sup>Taxes, Interest</sup> and Dividends . . . . .	<u>2,059,217.45</u>	
Stockholders' Investment . . . . .		\$ 15,809,816.11
Demand Deposits . . . . .	\$26,614,089.52	
Time Deposits . . . . .	51,547,557.57	
Special Deposits . . . . .	<u>48,163,671.24</u>	
Total Deposits . . . . .		<u>126,325,318.33</u>
Total Liabilities . . . . .		\$142,135,134.44

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago.



# CONTINENTAL AND COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . . \$1,000,000

## OFFICERS

GEORGE M. REYNOLDS . . . . .	<i>Chairman Board of Directors</i>
ARTHUR REYNOLDS . . . . .	<i>President</i>
JOHN JAY ABBOTT . . . . .	<i>Vice-President</i>
HENRY C. OLCOTT . . . . .	<i>Vice-President</i>
HOWARD D. WHITEHOUSE . . . . .	<i>Asst. Secretary and Asst. Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	ROBERT H. McELWEE
J. OGDEN ARMOUR	D. R. McLENNAN
ALEXANDER F. BANKS	HENRY C. OLCOTT
EDWARD F. CARRY	ARTHUR REYNOLDS
FREDERICK W. CROLL	GEORGE M. REYNOLDS
BERNARD A. ECKHART	RALPH VAN VECHTEN
DAVID R. LEWIS	HERMAN WALDECK





# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
R. T. FORBES . . . . .	<i>Vice-President</i>
GEORGE H. WILSON . . . . .	<i>Vice-President</i>
DAN NORMAN . . . . .	<i>Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HENRY R. KENT . . . . .	<i>Asst. Cashier</i>
CHARLES FERNALD . . . . .	<i>Asst. Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
WILBER HATTERY . . . . .	<i>Asst. Cashier</i>
H. ERSKINE SMITH . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
HENRY F. STUDT . . . . .	<i>Asst. Cashier</i>
EDWARD E. BARKER . . . . .	<i>Asst. Cashier</i>
WILLIAM L. MCKEE . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>
WILLIAM F. DENNY . . . . .	<i>Asst. Cashier</i>
HIRAM R. CASTLES . . . . .	<i>Asst. Cashier</i>
CARL A. BIRDSALL . . . . .	<i>Asst. Cashier</i>
ABNER J. STILWELL . . . . .	<i>Asst. Cashier</i>



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# COMBINED DEPOSITS

## CONTINENTAL NATIONAL OF C

STATEMENT OF CO

### RESOURCES

Time Loans . . . . .	\$163,219,693.90	
Demand Loans . . . . .	83,557,799.85	
Acceptances . . . . .	3,601,092.08	
Bonds, Securities, etc. . . . .	20,619,523.20	\$270,998,109.03
<hr/>		
U. S. Bonds and Certificates of Indebtedness	42,498,140.12	
Stock of Federal Reserve Bank . . . . .	1,200,000.00	
Bank Premises (Equity) . . . . .	7,400,000.00	
Customers' Liability on Letters of Credit . . . . .	5,512,506.96	
Customers' Liability on Acceptances <sup>(As per Contra)</sup> . . . . .	5,121,879.65	
Overdrafts . . . . .	41,617.48	
Cash and Due from Banks . . . . .	112,037,147.89	
		<hr/>
		\$444,809,401.13

COMBINED DEPOSITS

\$ 507,014,929.32

*The*  
CONTINENTAL *and* COMMERCIAL  
NATIONAL BANK  
OF CHICAGO

STATEMENT OF CONDITION APRIL 3, 1923

RESOURCES

Time Loans . . . . .	\$163,219,693.90	
Demand Loans . . . . .	83,557,799.85	
Acceptances . . . . .	3,601,092.08	
Bonds, Securities, etc. . . . .	20,619,523.20	\$270,998,109.03
U. S. Bonds and Certificates of Indebtedness . . . . .	42,498,140.12	
Stock of Federal Reserve Bank . . . . .	1,200,000.00	
Bank Premises (Equity) . . . . .	7,400,000.00	
Customers' Liability on Letters of Credit . . . . .	5,512,506.96	
Customers' Liability on Acceptances <sup>(As per Contra)</sup> . . . . .	5,121,879.65	
Overdrafts . . . . .	41,617.48	
Cash and Due from Banks . . . . .	112,037,147.89	
	<u>\$444,809,401.13</u>	

LIABILITIES

Capital . . . . .	\$ 25,000,000.00	
Surplus . . . . .	15,000,000.00	
Undivided Profits . . . . .	4,730,296.25	
Reserved for Taxes . . . . .	1,650,040.26	
Circulation . . . . .	50,000.00	
Bills Payable with Federal Reserve Bank . . . . .	6,500,000.00	
Liability on Letters of Credit . . . . .	5,931,284.76	
Liability on Acceptances . . . . .	5,258,168.87	
Deposits { Individual . . . . .	\$221,986,786.61	
{ Banks . . . . .	<u>158,702,824.38</u>	380,689,610.99
		<u>\$444,809,401.13</u>

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# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

- J. OGDEN ARMOUR  
Chairman of Board  
Armour & Co.
- ALEXANDER F. BANKS  
President E.J. & E.R.R. Co.
- EUGENE J. BUFFINGTON  
President Illinois Steel Co.
- CLAUDE G. BURNHAM  
Executive Vice-President  
Chicago, Burlington and  
Quincy Railroad Company
- H. E. BYRAM  
President  
Chicago, Milwaukee &  
St. Paul Ry. Co.
- EDWARD F. CARRY  
President  
The Pullman Company
- WILLIAM J. CHALMERS  
Manufacturer
- ALFRED COWLES  
President Rialto Trust
- JOHN C. CRAFT
- FREDERICK W. CROLL  
Vice-President & Treasurer  
Armour & Co.
- EDWARD A. CUDAHY  
President Cudahy Packing  
Company
- BERNARD A. ECKHART  
President  
B. A. Eckhart Milling Co.
- LOUIS ECKSTEIN  
President Buck & Rayner
- J. FLETCHER FARRELL  
Vice-President  
Sinclair Consolidated Oil Co.
- MILTON S. FLORSHEIM  
President  
The Florsheim Shoe Co.
- FRANK HIBBARD  
Vice-President  
Hibbard, Spencer,  
Bartlett & Co.
- EDWARD HINES  
President  
Edward Hines Lumber Co.
- WILLIAM V. KELLEY  
President  
The Miehle Printing Press  
& Mfg. Co.
- D. F. KELLY  
Vice-President  
and General Manager  
The Fair
- DAVID R. LEWIS  
Vice-President  
Continental and Commercial  
Trust and Savings Bank
- ROBERT T. LINCOLN  
Director  
The Pullman Co.
- EAMES MAC VEAGH  
Vice-President  
Franklin Mac Veagh & Co.
- ROBERT H. McELWEE  
President  
Menominee River  
Lumber Co.
- PRICE MCKINNEY  
President  
The McKinney Steel Co.  
Cleveland, Ohio
- D. R. McLENNAN  
Marsh & McLennan
- ALFRED H. MULLIKEN  
President  
Pettibone, Mulliken & Co.
- JAMES A. PATTEN  
Capitalist
- HERBERT F. PERKINS  
Vice-President  
International Harvester Co.
- EDWIN A. POTTER  
Former President  
American Trust & Savings  
Bank
- WILLIAM H. REHM  
President  
National Beverage Co
- ARTHUR REYNOLDS  
President
- GEORGE M. REYNOLDS  
Chairman  
Board of Directors
- JOHN G. RODGERS  
Vice-President N. W. Region  
Pennsylvania Railroad
- JAMES W. STEVENS  
President  
Illinois Life Ins. Co.
- ROBERT W. STEWART  
Chairman  
Board of Directors  
Standard Oil Co. of Indiana
- W. B. STOREY  
President  
Atchison, Topeka &  
Sante Fe Railway Co.
- CHARLES H. THORNE  
Director  
Montgomery Ward & Co.
- RALPH VAN VECHTEN  
Vice-President
- HERMAN WALDECK  
Vice-President
- FRED E. WEYERHAEUSER  
Lumber. St. Paul, Minn.
- O. T. WILSON  
President Wilson Brothers





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# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

JOHN JAY ABBOTT . *Vice-President*

ALBERT S. MARTIN . *Asst. Cashier*

JOHN A. SHANNON . . . *Cashier*

GEORGE ALLAN . . . . *Asst. Cashier*

ROBERT J. HERCOCK . *Asst. Cashier*

J. S. MACFERRAN . . *Asst. Cashier*

### BOND DEPARTMENT

HENRY C. OLCOTT . *Vice-President*

RAY L. JUNOD . . . *Asst. Manager*

GEORGE W. PEARSON . . *Manager*

GEORGE A. WALDORF *Asst. Manager*

WALTER J. ENGLE . *Asst. Manager*

LOUIS B. FERGUSON . *Mgr. of Sales*

EARNEST D. BROOKS *Mgr. of Sales*

### TRUST DEPARTMENT

DAVID R. LEWIS . *Vice-President*

EDMUND J. CLAUSSEN . . . . .

WILLIAM P. KOPF . . . *Secretary*

. . . . . *Asst. Secretary*

EVERETT R. MCFADDEN . . . . .

KINNEY SMITH . . . *Asst. Secretary*

. . . . . *Asst. Secretary*

WILLIAM H. A. JOHNSON . . . . .

. . . . . *Asst. Secretary*

### SAVINGS DEPARTMENT

JOHN P. V. MURPHY . *Manager*

D. EDWARD JONES . *Asst. Manager*

JOHN E. SHEA . . *Asst. Manager*

### DIRECTORS

J. OGDEN ARMOUR  
*Chairman of Board*  
Armour & Co.

WILLIAM F. HAYES  
W. F. Hayes & Co.

D. R. McLENNAN  
Marsh & McLennan

JOHN JAY ABBOTT  
*Vice-President*

D. F. KELLY  
*Vice-President*  
and *General Manager*  
The Fair

THOMAS J. McNULTY  
*Contractor*

ALEXANDER F. BANKS  
*President E.J. & E.R.R. Co*

DAVID R. LEWIS  
*Vice-President*

HENRY C. OLCOTT  
*Vice-President*

EDWARD F. CARRY  
*President*  
The Pullman Company

ROBERT T. LINCOLN  
*Director*  
The Pullman Co.

ARTHUR REYNOLDS  
*President*

BERNARD A. ECKHART  
*President*  
B. A. Eckhart Milling Co.

ROBERT H. McELWEE  
*President*  
Menominee River  
Lumber Co.

GEORGE M. REYNOLDS  
*Chairman Board of Directors*

RALPH VAN VECHTEN  
*Vice-President*  
Continental and Commercial  
National Bank



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*The* CONTINENTAL *and*  
COMMERCIAL  
BANKS  
CHICAGO

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STATEMENTS OF CONDITION, APRIL 12, 1926

# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

STATEMENT OF CONDITION, APRIL 12, 1926

## RESOURCES

Demand Loans . . . . .	\$24,846,398.80	
*U. S. Government Bonds . . . . .		
and Treasury Notes . . . . .	13,684,219.12	
*Bonds due in 1926 to . . . . .		
1928, incl. . . . .	11,254,393.87	
*Other Bonds . . . . .	8,209,444.33	
Cash and Due from Banks . . . . .	33,778,868.77	
Time Loans . . . . .	<u>26,259,570.20</u>	
Total . . . . .		\$118,032,895.09

\*Adjusted to Cost or Market Price whichever is lower

## LIABILITIES

Capital . . . . .		\$ 5,000,000.00
Surplus . . . . .		10,000,000.00
Undivided Profits . . . . .		1,945,285.53
Reserved for <sup>Taxes, Interest</sup> and Dividends . . . . .		1,904,094.74
Demand Deposits . . . . .	31,054,712.56	
Time Deposits . . . . .	59,924,679.76	
Special Deposits . . . . .	<u>8,204,122.50</u>	\$ 99,183,514.82
Total . . . . .		\$118,032,895.09

The Capital Stock of this Bank is owned by the Stockholders of the  
Continental and Commercial National Bank of Chicago



# CONTINENTAL AND COMMERCIAL SECURITIES COMPANY

CAPITAL . . . . .	\$1,000,000
SURPLUS . . . . .	3,000,000

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## OFFICERS

GEORGE M. REYNOLDS . . . . .	<i>Chairman Board of Directors</i>
ARTHUR REYNOLDS . . . . .	<i>President</i>
JOHN JAY ABBOTT . . . . .	<i>Vice-President</i>
HENRY C. OLCOTT . . . . .	<i>Vice-President</i>
RAY L. JUNOD . . . . .	<i>Vice-President</i>
ROBERT C. ORR . . . . .	<i>Vice-President</i>
HOWARD D. WHITEHOUSE . . . . .	<i>Secretary and Treasurer</i>

## DIRECTORS

JOHN JAY ABBOTT	D. R. McLENNAN
J. OGDEN ARMOUR	HENRY C. OLCOTT
ALEXANDER F. BANKS	ARTHUR REYNOLDS
EDWARD F. CARRY	GEORGE M. REYNOLDS
BERNARD A. ECKHART	RALPH VAN VECHTEN
DAVID R. LEWIS	HERMAN WALDECK
ROBERT H. McELWEE	F. EDSON WHITE





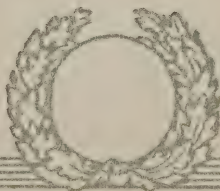
# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO


## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*


ARTHUR REYNOLDS, *President.*

RALPH VAN VECHTEN . . . . .	<i>Vice-President</i>
HERMAN WALDECK . . . . .	<i>Vice-President</i>
WILLIAM T. BRUCKNER . . . . .	<i>Vice-President</i>
JOHN R. WASHBURN . . . . .	<i>Vice-President</i>
JOHN F. CRADDOCK . . . . .	<i>Vice-President</i>
CYRUS A. BARR . . . . .	<i>Vice-President</i>
WILSON W. LAMPERT . . . . .	<i>Vice-President</i>
JAMES R. LEAVELL . . . . .	<i>Vice-President</i>
GEORGE H. WILSON . . . . .	<i>Vice-President</i>
DAN NORMAN . . . . .	<i>Vice-President</i>
WILLIAM G. MACKINTOSH . . . . .	<i>Vice-President</i>
EDWARD E. BARKER . . . . .	<i>Vice-President</i>
CHARLES FERNALD . . . . .	<i>Second Vice-President</i>
HENRY F. STUDT . . . . .	<i>Second Vice-President</i>
ABNER J. STILWELL . . . . .	<i>Second Vice-President</i>
REUBEN G. DANIELSON . . . . .	<i>Cashier</i>
HARVEY C. VERNON . . . . .	<i>Asst. Cashier</i>
GEORGE A. JACKSON . . . . .	<i>Asst. Cashier</i>
WILLIAM H. GILKES . . . . .	<i>Asst. Cashier</i>
HIRAM R. CASTLES . . . . .	<i>Asst. Cashier</i>
CARL A. BIRDSALL . . . . .	<i>Asst. Cashier</i>
C. M. SMITS . . . . .	<i>Asst. Cashier</i>
HARRY L. MACGREGOR . . . . .	<i>Asst. Cashier</i>
WILLIAM J. WHITE . . . . .	<i>Asst. Cashier</i>
WALTER J. DELANEY . . . . .	<i>Asst. Cashier</i>
RICHARD A. AISHTON . . . . .	<i>Asst. Cashier</i>
DUNLAP C. CLARK . . . . .	<i>Asst. Cashier</i>
WILLARD G. BUTLER . . . . .	<i>Asst. Cashier</i>
FRED C. VENABLES . . . . .	<i>Asst. Cashier</i>





# COMBINED DEPOSITS



## CONTINENTAL AND NATIONAL OF CHICAGO

STATEMENT OF CONDITION

### RESOURCES

Time Loans . . . .	\$166,642,369.44	
Demand Loans . . . .	97,174,477.45	
Acceptances . . . .	116,902.39	
Bonds, Securities, etc. . . .	23,951,334.40	\$287,885,083.68
<hr/>		
U. S. Bonds and Treasury Notes . . . .	35,481,986.41	
Stock of Federal Reserve Bank . . . .	1,350,000.00	
Bank Premises (Equity) . . . .	7,950,000.00	
Customers' Liability on Letters of Credit . . . .	8,182,606.28	
Customers' Liability on Acceptances . . . .	8,146,728.63	
Overdrafts . . . . .	27,235.35	
Cash and Due from Banks . . . . .	115,656,404.99	
		<hr/>
		\$464,680,045.34



COMBINED DEPOSITS

\$ 498,040,195.92

# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

STATEMENT OF CONDITION, APRIL 12, 1926

## RESOURCES

Time Loans . . . . .	\$166,642,369.44	
Demand Loans . . . . .	97,174,477.45	
Acceptances . . . . .	116,902.39	
Bonds, Securities, etc. . . . .	23,951,334.40	\$287,885,083.68
U. S. Bonds and Treasury Notes . . . . .	35,481,986.41	
Stock of Federal Reserve Bank . . . . .	1,350,000.00	
Bank Premises (Equity) . . . . .	7,950,000.00	
Customers' Liability on Letters of Credit . . . . .	8,182,606.28	
Customers' Liability on Acceptances . . . . .	8,146,728.63	
Overdrafts . . . . .	27,235.35	
Cash and Due from Banks . . . . .	115,656,404.99	
		<u>\$464,680,045.34</u>

## LIABILITIES

Capital . . . . .	\$ 25,000,000.00	
Surplus . . . . .	20,000,000.00	
Undivided Profits . . . . .	2,483,459.59	
Reserved for Taxes . . . . .	920,504.34	
Circulation . . . . .	50,000.00	
Liability on Letters of Credit . . . . .	8,861,951.08	
Liability on Acceptances . . . . .	8,507,449.23	
Deposits { Individual . . . . .	\$241,351,661.02	
{ Banks . . . . .	157,505,020.08	398,856,681.10
		<u>\$464,680,045.34</u>



# CONTINENTAL AND COMMERCIAL NATIONAL BANK OF CHICAGO

## DIRECTORS

- J. OGDEN ARMOUR  
Chairman of Board  
Armour & Co.
- ALEXANDER F. BANKS  
President, E. J. & E. R. R. Co.
- EUGENE J. BUFFINGTON  
President, Illinois Steel Co.
- CLAUDE G. BURNHAM  
Executive Vice-President  
Chicago, Burlington and  
Quincy Railroad Company
- H. E. BYRAM  
President  
Chicago, Milwaukee &  
St. Paul Ry. Co.
- ROBERT F. CARR  
President  
Dearborn Chemical Co.
- EDWARD F. CARRY  
President  
The Pullman Company
- WILLIAM J. CHALMERS
- ALFRED COWLES  
President, Rialto Trust
- JOHN C. CRAFT
- EDWARD A. CUDAHY  
Chairman of Board  
Cudahy Packing Company
- BERNARD A. ECKHART  
President  
B. A. Eckhart Milling Co.
- LOUIS ECKSTEIN  
President, Buck & Rayner
- J. FLETCHER FARRELL  
Vice-President  
Sinclair Consolidated Oil Co.
- MILTON S. FLORSHEIM  
Chairman of Board  
The Florsheim Shoe Co.
- FRANK HIBBARD  
Vice-President  
Hibbard, Spencer,  
Bartlett & Co.
- EDWARD HINES  
President  
Edward Hines Lumber Co.
- WILLIAM V. KELLEY  
President  
The Miehe Printing Press  
& Mfg. Co.
- D. F. KELLY  
President  
The Fair
- DAVID R. LEWIS  
Vice-President  
Continental and Commercial  
Trust and Savings Bank
- ROBERT T. LINCOLN  
Director  
The Pullman Co.
- EAMES MAC VEAGH  
Vice-President  
Franklin Mac Veagh & Co.
- ROBERT H. McELWEE  
President  
Menominee River  
Lumber Co.
- D. R. McLENNAN  
Marsh & McLennan, Inc.
- THEODORE F. MERSELES  
President  
Montgomery Ward & Co.
- ALFRED H. MULLIKEN  
President  
Pettibone, Mulliken & Co.
- JAMES A. PATTEN  
Capitalist
- HERBERT F. PERKINS  
Vice-President  
International Harvester Co.
- WILLIAM H. REHM  
President  
National Beverage Co.
- ARTHUR REYNOLDS  
President
- GEORGE M. REYNOLDS  
Chairman  
Board of Directors
- JAMES W. STEVENS  
Chairman of Board  
Illinois Life Ins. Co.
- ROBERT W. STEWART  
Chairman of Board  
Standard Oil Co. of Indiana
- W. B. STOREY  
President  
Atchison, Topeka &  
Santa Fe Railway Co.
- RALPH VAN VECHTEN  
Vice-President
- HERMAN WALDECK  
Vice-President
- FRED E. WEYERHAEUSER  
Lumber, St. Paul, Minn.
- CHARLES P. WHEELER  
President  
Pickands Brown & Co.
- F. EDSON WHITE  
President, Armour & Co.
- O. T. WILSON  
President, Wilson Brothers





# CONTINENTAL AND COMMERCIAL TRUST AND SAVINGS BANK, CHICAGO

## OFFICERS

GEORGE M. REYNOLDS, *Chairman Board of Directors*

ARTHUR REYNOLDS, *President*

JOHN JAY ABBOTT . . . <i>Vice-President</i>	ROBERT J. HERCOCK . . . <i>Asst. Cashier</i>
HUGH H. SAXON . . . <i>Vice-President</i>	ALBERT S. MARTIN . . . <i>Asst. Cashier</i>
JOHN A. SHANNON . . . <i>Cashier</i>	GEORGE ALLAN . . . <i>Asst. Cashier</i>
J. S. MACFERRAN . . . <i>Asst. Cashier</i>	

## BOND DEPARTMENT

HENRY C. OLCOTT . . . <i>Vice-President</i>	GEORGE A. WALDORF <i>Asst. Manager</i>
GEORGE W. PEARSON . . .	EDWARD SCHRANZ, JR. <i>Asst. Manager</i>
<i>Vice-President and Manager</i>	EARNEST D. BROOKS <i>Mgr. of Sales</i>
WALTER J. ENGLE . . . <i>Asst. Manager</i>	W. K. MCCracken, <i>Asst. Mgr. Sales</i>

## TRUST DEPARTMENT

DAVID R. LEWIS . . . <i>Vice-President</i>	KINNEY SMITH . . . <i>Asst. Secretary</i>
WILLIAM P. KOPF . . . <i>Secretary</i>	WILLIAM H. A. JOHNSON . . .
EVERETT R. MCFADDEN . . .	<i>Asst. Secretary</i>
<i>Asst. Secretary</i>	SAMUEL WITTING . . . <i>Asst. Secretary</i>
EDMUND J. CLAUSSEN . . .	R. D. CAMERON . . .
<i>Asst. Secretary</i>	<i>Asst. Secretary</i>

## SAVINGS DEPARTMENT

JOHN P. V. MURPHY . . . <i>Manager</i>	D. EDWARD JONES . . . <i>Asst. Manager</i>
JOHN E. SHEA . . . <i>Asst. Manager</i>	

## DIRECTORS

J. OGDEN ARMOUR <i>Chairman of Board Armour &amp; Co.</i>	D. F. KELLY <i>President The Fair</i>	D. R. McLENNAN <i>Marsh &amp; McLennan, Inc.</i>
JOHN JAY ABBOTT <i>Vice-President</i>	DAVID R. LEWIS <i>Vice-President</i>	THOMAS J. McNULTY <i>Contractor</i>
ALEXANDER F. BANKS <i>President, E. J. &amp; E. R. R. Co.</i>	ROBERT T. LINCOLN <i>Director The Pullman Co.</i>	HENRY C. OLCOTT <i>Vice-President</i>
EDWARD F. CARRY <i>President The Pullman Company</i>	ROBERT H. McELWEE <i>President Menominee River Lumber Co.</i>	ARTHUR REYNOLDS <i>President</i>
BERNARD A. ECKHART <i>President B. A. Eckhart Milling Co.</i>		GEORGE M. REYNOLDS <i>Chairman Board of Directors</i>
WILLIAM F. HAYES <i>W. F. Hayes &amp; Co.</i>		RALPH VAN VECHTEN <i>Vice-President Continental and Commercial National Bank</i>
		F. EDSON WHITE <i>President Armour &amp; Co.</i>

